Appropriation Or Fund Assessed			A 0000		•	lions, odnays, c					
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	,	Reg	From								
Department Of Transportation											
Office Of The Secretary											
,											
General Fund Accounts											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Department											
Of Transportation											
Fund Resources:											
Undisbursed Funds	2002	69		0102			67,078,000.00		53,297,796.98		13,780,203.02
	2001					2,507,266.98			4,129,134.95		5-1,621,867.97
	1999-2001					553,877.89			102,408.65		451,469.24
	2000					-6,096,702.99			-5,608,544.93		5-488,158.06
	1999					732,356.49			9,711.74		722,644.75
	1998	1				1,273,867.08			24,998.66		1,248,868.42
	1997	1				353,691.95				353,691.95	
	No Year	1				8,789,258.23			-1,891,230.52		10,680,488.75
Accounts Receivable						13,136,678.16				6,842,261.52	6,294,416.64
Unfilled Customer Orders						2,152,511.85				-8,664,595.50	10,817,107.35
Fund Equities:						, , , , , , , , , , , , , , , , , , , ,				.,,	.,. ,
Unobligated Balances (Expired)						-773,862.82				2,137,641.37	-2,911,504.19
						-113,002.02					
Unobligated Balances (Unexpired)										10,320,639.16	-10,320,639.16
Accounts Payable						-2,699,201.04				4,362,903.09	-7,062,104.13
Undelivered Orders						-11,140,483.55				10,450,441.11	-21,590,924.66
	Subtotal	69		0102		8,789,258.23	67,078,000.00		50,064,275.53	25,802,982.70	-0-
Transportation Research Activities Overseas, Special Foreign											
Currency Program, Office Of The Secretary, Department Of											
Transportation <sup>6</sup>											
Fund Resources:											
Undisbursed Funds	No Year	69		0105		-2,631.07					-2,631.07
	INO FEAT	07		0103		-2,031.07					-2,031.07
Compensation For Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		0111		2,671,874,477.00			2,221,623,307.68		450,251,169.32
Fund Equities:											
Unobligated Balances (Unexpired)						-2,671,874,477.00				-2,221,623,307.68	-450,251,169.32
	Subtotal	69		0111		-0-			2,221,623,307.68	-2,221,623,307.68	-0-
Rental Payments, Office Of The Secretary, Department Of										•	
Transportation											
Fund Resources:											
	1007	/0		0117		FF0 107 20			157 100 50	202.007.75	
Undisbursed Funds	1997	69		0117		550,126.23			157,139.58	392,986.65	
	No Year	1				844,690.00	-440,000.00				404,690.00
Fund Equities:				]							

					op. ia	tions, Outlays, a	THE BUILTINGS	Jonana			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlove	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Unabligated Palaneas (Eunised)						-365,889.43				-365,889.43	
Unobligated Balances (Expired)						•					-249,245.70
Unobligated Balances (Unexpired)						-804,417.91				-555,172.21	
Undelivered Orders	Subtotal	69		0117		-224,508.89 -0-	-440,000.00		157,139.58	-69,064.59 -597,139.58	-155,444.30
Office Of Civil Rights, Office Of The Secretary	Subiolai	07		0117		-0-	-440,000.00		137,139.30	-347,134.30	-ر
Fund Resources:											
Undisbursed Funds	2002	69		0118			8,362,000.00		6,582,654.53		1,779,345.4
Shalissan sea i anas	2001	0,		0110		2,246,866.84			1,206,491.62		1,040,375.2
	2000					104,559.90			24,784.72		79,775.18
	1999					130,584.85			8,897.50		121,687.3
	1998					124,091.27			0,077.50		124,091.2
	1997					79,938.40				79,938.40	124,071.2
Unfilled Customer Orders	1777					428,044.64				-682,120.80	1,110,165.4
Fund Equities:						420,044.04				-002,120.00	1,110,100.44
· ·						457.071.40				411 221 71	0/0.202.15
Unobligated Balances (Expired)						-457,071.42		- <del></del>		411,221.71	-868,293.13
Accounts Payable						-293,654.93				32,906.93	-326,561.8
Undelivered Orders						-2,363,359.55				697,225.39	-3,060,584.9
	Subtotal	69		0118		-0-	8,362,000.00		7,822,828.37	539,171.63	-0
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2002-2003	69		0119			3,000,000.00		234,586.80		2,765,413.20
	2001-2002					2,037,336.08			869,828.02		1,167,508.0
	2001					311,500.35			787,556.71		5-476,056.30
	2000-2001					461,483.69			132,064.69		329,419.00
	2000					47,907.69			180.88		47,726.8
	1999-2000					495,678.45			1,538.65		494,139.80
	1999					35,910.70					35,910.70
	1998-1999					222,186.62					222,186.63
	1998					46,842.60					46,842.60
	1997-1998					219,425.68			66,148.07		153,277.6
	1997					84,556.13				84,556.13	
	1996-1997					171,363.16				171,363.16	
Fund Equities:											
Unobligated Balances (Expired)						-504,707.63				-112,248.54	-392,459.0
Unobligated Balances (Unexpired)						-509,180.41				1,880,889.37	-2,390,069.78
Accounts Payable						-32,441.74				-22,268.55	-10,173.19
Undelivered Orders						-3,087,861.37				-1,094,195.39	-1,993,665.9
	Subtotal	69		0119		-0-	3,000,000.00		2,091,903.82	908,096.18	-0
Transportation Planning, Research, And Development, Office Of							-,				
The Secretary											

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Resources:											
Undisbursed Funds	2002-2003	69		0142			3,000,000.00		2,850.50		2,997,149.50
	2001-2002							4,995,000.00	850,640.80		4,144,359.20
	2000-2001					260,729.93			64,671.67		196,058.26
	No Year					4,384,214.25	11,580,000.00		10,178,887.30		5,785,326.95
Accounts Receivable						623,839.04				-547,699.72	1,171,538.76
Unfilled Customer Orders						2,463,428.85				-2,039,731.84	4,503,160.69
Fund Equities:											
Unobligated Balances (Expired)						-56,369.30				-33,261.78	-23,107.52
Unobligated Balances (Unexpired)						-1,335,018.06				2,098,140.79	-3,433,158.85
Accounts Payable						-105,864.77				84,845.19	-190,709.96
Undelivered Orders						-6,234,959.94				8,915,657.09	-15,150,617.03
	Subtotal	69		0142		-0-	14,580,000.00	4,995,000.00	11,097,050.27	8,477,949.73	-0-
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0150		975.00					975.00
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation – Continued: Fund Equities:											
Unobligated Balances (Unexpired)						-975.00					-975.00
	Subtotal	69		0150		-0-					-0-
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation											
Fund Resources:	0000			0455			4 54 4 000 00		7// 700 /4		747.007.00
Undisbursed Funds	2002	69		0155		4 740 000 44	1,514,000.00		766,702.61		747,297.39
	2001					1,710,208.11			51,669.99		1,658,538.12
	2000					1,409,526.51			5,193.00		1,404,333.51
	1999					1,566,088.66					1,566,088.66
	1998					1,440,324.53					1,440,324.53
	1997					1,339,597.58				1,339,597.58	
Fund Equities:											
Unobligated Balances (Expired)						-6,816,037.90				-248,262.68	-6,567,775.22
Undelivered Orders						-649,707.49				-400,900.50	-248,806.99
	Subtotal	69		0155		-0-	1,514,000.00		823,565.60	690,434.40	-0-
Special Fund Accounts											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation											
Fund Resources:			1	<u> </u>							

		1			υριια	tions, Outlays, a	illa Dalarices - (	Jonanaca			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	D	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	( toy	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Undisbursed Funds	No Year	69		5423		20,815,424.93			-334,333.09		21,149,758.02
Fund Equities:											
Unobligated Balances (Unexpired)						-265,574.02				1,407,258.81	-1,672,832.83
Accounts Payable						-559,862.72				-559,862.72	
Undelivered Orders						-19,989,988.19				-513,063.00	-19,476,925.19
	Subtotal	69		5423		-0-			-334,333.09	334,333.09	-0
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520		-15,708,540.72		-65.00	-27,289,134.58		11,580,528.86
Funds Held Outside The Treasury	No Year	07		4320		-65.00		65.00	27,207,134.30		
Accounts Receivable	140 rear					50,412,791.17				7,868,049.04	42,544,742.13
Unfilled Customer Orders						140,031,830.96				22,853,317.70	117,178,513.20
Fund Equities:											,,
Unobligated Balances (Unexpired)						-17,861,353.85				-17,861,353.85	
Accounts Payable						-33,763,582.25				-8,238,675.09	-25,524,907.16
Undelivered Orders						-123,111,080.31				22,667,796.78	-145,778,877.09
	Subtotal	69		4520		-0-			-27,289,134.58	27,289,134.58	-0
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		8304		903,259.72	63,000,000.00		33,844,066.00		30,059,193.72
Fund Equities:											
Unobligated Balances (Unexpired)						-154,179.72				10,827,524.00	-10,981,703.72
Accounts Payable										92,904.00	-92,904.00
Undelivered Orders						-749,080.00				18,235,506.00	-18,984,586.00
	Subtotal	69		8304		-0-	63,000,000.00		33,844,066.00	29,155,934.00	-0
Gifts And Bequests, Office Of The Secretary, Department Of											
Transportation											
Fund Resources:	A1 37			05.40		4 000 00	,,,,,				44.00
Undisbursed Funds	No Year	69		8548		1,080.00	60.00				1,140.00
Investments In Public Debt Securities						1,000.00					1,000.00
Fund Equities: Unobligated Balances (Unexpired)						-2,080.00				60.00	2 140 0
Accounts Payable						-2,080.00				00.00	-2,140.00
Accounts Layable	Subtotal	69		8548		-0-	60.00			60.00	-0
	Junioldi	07	1	0340		-U-	00.00			00.00	

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Total, Office Of The Secretary						8,786,627.16	157,094,060.00	4,995,000.00	2,299,900,669.18	-2,129,022,350.95	-2,631.07
Transportation Security Administration											
General Fund Accounts											
Expenses, Transportation Security Administration Fund Resources:											
Undisbursed Funds	2002-2003	69		2801			94,800,000.00		46,748,530.77		48,051,469.23
	No Year						2,461,682,357.61	1,355,000,000.00	11,466,594.28		3,805,215,763.33
Fund Equities:											
Unobligated Balances (Unexpired)										959,582,974.22	-959,582,974.22
Accounts Payable										568,847,836.25	-568,847,836.25
Undelivered Orders	Subtotal	69		2801		-0-	2,556,482,357.61	1,355,000,000.00	 58,215,125.05	2,324,836,422.09 3,853,267,232.56	-2,324,836,422.09
Total, Transportation Security Administration	Subiolai	09		2001		-0-	2,556,482,357.61	1,355,000,000.00	58,215,125.05	3,853,267,232.56	-0-
Total, Transportation Security Administration							2,000,402,007.01	1,333,000,000.00	30,213,123.03	3,033,207,232.30	
Coast Guard											
General Fund Accounts											
Operating Expenses, Coast Guard Fund Resources:											
Undisbursed Funds	2002-2003	69		0201			398,352,476.00		378,345,376.00		20,007,100.00
Gridisbursed Fullus	2002 2003	07		0201			3,352,972,000.00	-4,828,503.94	72,605,345,240.31		742,798,255.75
	2001					614,865,229.02		3,449,297.16			72,736,077.70
	2000-2001					500,000.00			500,000.00		
	2000					71,220,776.91			931,138,849.88		40,081,927.03
	1999					29,271,848.32			7,676,542.29		21,595,306.03
	1998					7,792,344.05			-1,195,217.43		8,987,561.48
	1997					3,966,797.69			-3,304,784.27	7,271,581.96	
Foreda Hald Outside The T	No Year					16,265,542.32		1000 500 0	8,210,367.03		8,055,175.29
Funds Held Outside The Treasury	2002 2001					3,541,493.39		4,828,503.94 -3,449,297.16			4,828,503.94 92,196.23
Accounts Receivable	2001					3,541,493.39 71,677,756.69		-3,449,297.10		7,835,422.40	92,196.23 63,842,334.29
Unfilled Customer Orders						14,607,602.24				2,327,931.64	12,279,670.60
Operating Expenses, Coast Guard – Continued: Fund Equities:						,,				_,,.31101	,,
Unobligated Balances (Expired)						-24,578,353.11				-5,728,072.09	-18,850,281.02
Unobligated Balances (Unexpired)										7,100.00	-7,100.00
Accounts Payable						-201,777,737.76				50,432,485.50	-252,210,223.26

					oropriations, Outlays, and Balances - Continued					1	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
						407.050.000.74				44,000,004,00	70.007.507.00
Undelivered Orders						-607,353,299.76				116,883,204.30	-724,236,504.06
	Subtotal	69		0201		-0-	3,751,324,476.00		3,572,294,822.29	179,029,653.71	-0-
Environmental Compliance And Restoration, Coast Guard											
Fund Resources:						44040 740 00	4 / 00 / 00 0		47.470.740.07		40 700 07/00
Undisbursed Funds	No Year	69		0230		14,063,718.89	16,904,000.00		17,178,742.06		13,788,976.83
Fund Equities:											
Unobligated Balances (Unexpired)						-631,053.76				534,460.48	-1,165,514.24
Accounts Payable						-799,682.96				353,179.43	-1,152,862.39
Undelivered Orders						-12,632,982.17				-1,162,381.97	-11,470,600.20
	Subtotal	69		0230		-0-	16,904,000.00		17,178,742.06	-274,742.06	-0-
Acquisition, Construction, And Improvements, Coast Guard											
Fund Resources:											
Undisbursed Funds	2002-2006	69		0240			389,830,000.00		7,252,776.59		382,577,223.41
	2001-2005					140,683,657.64			68,890,227.52		71,793,430.12
	2000-2005					10,000,000.00					10,000,000.00
	2002-2004						227,893,000.00		1,011,380.76		226,881,619.24
	2000-2004					90,349,868.68			71,317,144.52		19,032,724.16
	2002-2003						63,902,000.00		56,170,906.77		7,731,093.23
	2001-2003					167,748,536.75			90,331,440.03		77,417,096.72
	1999-2003					31,089,060.51			20,063,475.12		11,025,585.39
	2001-2002					4,345,221.61			3,999,512.95		345,708.66
	2000-2002					75,373,678.12			46,820,041.14		28,553,636.98
	1998-2002					15,873,988.03			11,002,654.59		4,871,333.44
	2000-2001					364,156.55			51,653.11		312,503.44
	1999-2001					28,839,092.46			18,426,700.77		10,412,391.69
	1997-2001					4,812,378.00			3,538,565.74		1,273,812.26
	1999-2000					92,881.97			6,509.93		86,372.04
	1998-2000					5,208,158.06			2,623,789.34		2,584,368.72
	1996-2000					175,062.63			29,525.00		145,537.63
	1998-1999					152,491.85					152,491.85
	1997-1999					2,405,535.81			666,096.48		1,739,439.33
	1995-1999					1,139,903.86			-259,859.72		1,399,763.58
	1997-1998					105,022.70			2,260.99		102,761.71
	1996-1998					991,400.46		<del></del>	341,700.96		649,699.50
	1994-1998					1,605,720.26		<del></del>	-89,456.36		1,695,176.62
	1995-1997					2,602,367.52			235,174.62	2,367,192.90	
	1993-1997					830,879.75			5,564.48	825,315.27	
	No Year					541,377,973.44			101,984,849.11		439,393,124.33
Accounts Receivable	140 real					1,183,571.19				-6,989,840.81	8,173,412.00
Unfilled Customer Orders						10,226,308.08				-9,906,651.36	20,132,959.44
Offilied Gustoffer Orders				l		10,220,300.00				-7,700,001.30	20,132,739.44

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rtog	110111								
Fund Equities:											
Unobligated Balances (Expired)						-6,456,476.03				-1,195,753.32	-5,260,722.71
Unobligated Balances (Unexpired)						-478,278,738.66				-34,132,057.58	-444,146,681.08
Accounts Payable						-31,423,964.38				5,391,282.29	-36,815,246.67
Undelivered Orders						-621,417,736.86				220,842,878.17	-842,260,615.03
	Subtotal	69		0240		-0-	681,625,000.00		504,422,634.44	177,202,365.56	-0-
Retired Pay, Coast Guard											
Fund Resources:											
Undisbursed Funds	2002	69		0241			876,346,000.00		748,828,741.88		127,517,258.12
	2001					79,797,160.63			58,579,446.96		21,217,713.67
	2000					10,080,793.10			653,447.21		9,427,345.89
	1999					10,189,242.38			-82,380.06		10,271,622.44
	1998					4,831,314.23			15,530.76		4,815,783.47
	1997					541,043.51			1,073.07	539,970.44	
Fund Equities:											
Unobligated Balances (Expired)						-24,376,976.99				25,357,465.17	-49,734,442.16
Accounts Payable						-81,062,576.86				42,452,704.57	-123,515,281.43
	Subtotal	69		0241		-0-	876,346,000.00		807,995,859.82	68,350,140.18	-0-
Reserve Training, Coast Guard											
Fund Resources:											
Undisbursed Funds	2002	69		0242			83,093,000.00		67,937,318.95		15,155,681.05
	2001					9,913,865.58			8,087,265.59		1,826,599.99
	2000					1,524,373.94			28,237.14		1,496,136.80
	1999					799,598.12			5,295.84		794,302.28
	1998					1,709,777.89			3,046.85		1,706,731.04
	1997					53,723.25			335.22	53,388.03	
Accounts Receivable						47,404.93				42,147.33	5,257.60
Fund Equities:											
Unobligated Balances (Expired)						-3,847,371.35				45,001.36	-3,892,372.71
Accounts Payable						-1,208,657.56				1,917,307.23	-3,125,964.79
Undelivered Orders						-8,992,714.80				4,973,656.46	-13,966,371.26
	Subtotal	69		0242		-0-	83,093,000.00		76,061,499.59	7,031,500.41	-0-
Research, Development, Test, And Evaluation, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0243		17,077,195.02	16,708,000.00		16,499,644.75		17,285,550.27
Accounts Receivable						326,770.39				32,396.77	294,373.62
Unfilled Customer Orders						799,106.47				396,905.36	402,201.11
Fund Equities:											
Unobligated Balances (Unexpired)						-902,682.26				-430,937.20	-471,745.06
Accounts Payable						-1,833,600.34				-650,153.81	-1,183,446.53
Undelivered Orders					_	-15,466,789.28				860,144.13	-16,326,933.41

Appropriation Or Fund Account			Accoun	nt Symbol			Tid Dalarices				
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Alteration Of Bridges, Coast Guard Fund Resources:	Subtotal	69		0243		-0-	16,708,000.00		16,499,644.75	208,355.25	-0-
Undisbursed Funds Fund Equities:	No Year	69		0244		111,484,243.40	15,466,000.00		16,843,886.53		110,106,356.87
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	69		0244		-25,726,784.01 -13,369.02 -85,744,090.37 -0-	15,466,000.00		16,843,886.53	-18,114,984.58 810,524.95 15,926,573.10 -1,377,886.53	-7,611,799.43 -823,893.97 -101,670,663.47 -0
Intragovernmental Funds											
Coast Guard Supply Fund Fund Resources: Undisbursed Funds	No Year	69		4535		9,212,155.60			-7,065,491.94		16,277,647.54
Accounts Receivable Unfilled Customer Orders Fund Equities:						7,709,596.77 608,066.40				-2,817,974.10 295,831.49	10,527,570.87 312,234.91
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-2,159,308.50 -10,610,946.08 -4,759,564.19				2,278,558.92 6,580,810.42 728,265.21	-4,437,867.42 -17,191,756.50 -5,487,829.40
Coast Guard Yard Fund Fund Resources:	Subtotal	69		4535		-0-			-7,065,491.94	7,065,491.94	-0-
Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	69		4743		30,423,259.42 21,441,252.85 21,979,964.84			-7,267,477.45 	7,958,437.48 -58,829.01	37,690,736.87 13,482,815.37 22,038,793.85
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	69		4743		-40,630,458.20 -14,631,485.69 -18,582,533.22			-7,267,477.45	9,420,502.02 -8,635,829.91 -1,416,803.13 7,267,477.45	-50,050,960.22 -5,995,655.78 -17,165,730.09
Trust Fund Accounts	34515141	= *				Ü			,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ü
Aquatic Resources Trust Fund Fund Resources:											

Appropriation Or Fund Account			Accou	nt Symbol		Dolongoo	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	rvumber	INO.	riodal rodi	7 id.iiionity	invocations (vol)		Transastions	r isodi r odi
Undisbursed Funds	No Year	20		8147		17,670,821.74	71,704,406.84	-68,739,865.24			20,635,363.34
Unrealized Discount On Investments						-12,287,212.13		3,738,865.24			-8,548,346.89
Investments In Public Debt Securities						1,304,233,000.00		65,001,000.00			1,369,234,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-568,429,520.42				-33,860,690.62	-534,568,829.80
Accounts Payable						-741,187,089.19				105,565,097.46	-846,752,186.65
	Subtotal	20		8147		-0-	71,704,406.84			71,704,406.84	-0-
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		-63,710.09	-117,803,361.84	118,635,633.23	42,826.76		725,734.54
Unrealized Discount On Investments						-13,510,176.13		6,239,006.70			-7,271,169.43
Investments In Public Debt Securities						1,127,829,000.00		-124,743,000.00			1,003,086,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						10-940,819,079.25				-99,696,827.36	-841,122,251.89
Accounts Payable						10-173,436,034.53				-18,017,721.31	-155,418,313.22
	Subtotal	20		8185		-0-	-117,803,361.84	131,639.93	42,826.76	-117,714,548.67	-0-
Boat Safety Account, Coast Guard							,,	,	,	, ,	
Fund Resources:											
Undisbursed Funds	No Year	69		8149		-65,716.87	67,200,000.00		67,006,768.76		127,514.37
Accounts Receivable	140 real	0,		0117		65,032,597.45				3,200,000.00	61,832,597.45
Fund Equities:						00,002,077.10				3,200,000.00	01,002,077.10
Unobligated Balances (Unexpired)						-12,641,746.24				-412,678.41	-12,229,067.83
Accounts Payable						-27,643,846.75				-4,970,091.61	-22,673,755.14
Undelivered Orders						-24,681,287.59				2,376,001.26	-27,057,288.85
Undervered Orders	Subtotal	69		8149		-24,001,207.37	67,200,000.00		67,006,768.76	193,231.24	-27,037,200.03
Payment Of Claims (Oil Spill Liability Trust Fund)	Jubiolai	07		0147		-0-	07,200,000.00		07,000,700.70	173,231.24	-0]
Fund Resources:											
Undisbursed Funds	No Year	69		8312		-491,666.84	17 154 042 12		16,730,881.24		<sup>5</sup> -65,684.95
	NO real	09		0312			17,156,863.13		10,730,001.24	22 41 4 75 / 24	
Accounts Receivable						3,092,356.42				-32,414,756.34	35,507,112.76
Fund Equities:										22,000,240,00	22 000 240 00
Unobligated Balances (Unexpired)						175 7/414				32,899,340.00	-32,899,340.00
Accounts Payable						-175,764.14				-75,917.28	-99,846.86
Undelivered Orders				0040		-2,424,925.44	47.454.040.40		47.700.004.04	17,315.51	-2,442,240.95
Trust Fund Chara Of Fundance City City I I I I I I I I I I I I I I I I I I I	Subtotal	69		8312		-0-	17,156,863.13		16,730,881.24	425,981.89	-0-
Trust Fund Share Of Expenses, Oil Spill Liability Trust Fund,											
Coast Guard											
Fund Resources:	0000	/^		0044			10 107 000 00		10 107 000 00		
Undisbursed Funds	2002	69		8314			48,437,000.00		48,437,000.00		
Oil Spill Recovery Institute, Coast Guard											
Fund Resources:	l										
Undisbursed Funds	No Year	69		8349		832,489.39	68,680,396.65		69,102,215.05		410,670.99

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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Accounts Receivable						170,343,678.11				17,533,137.65	152,810,540.46
Fund Equities:											
Unobligated Balances (Unexpired)						-17,782,315.69				1,687,833.12	-19,470,148.81
Accounts Payable						-790,016.97				-529,009.32	-261,007.65
Undelivered Orders						-152,603,834.84				-19,113,779.85	-133,490,054.99
	Subtotal	69		8349		-0-	68,680,396.65		69,102,215.05	-421,818.40	-0-
Surcharge Collections, Sales Of Commissary Stores, Coast											
Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8420	2	68,088.14					68,088.14
Fund Equities:				-							
Unobligated Balances (Unexpired)						-68,088.14					-68,088.14
enobligated Balances (enouplied)	Subtotal	69		8420		-0-					-0-
Coast Guard Cadet Fund	Subtotal	0,		0120		o d					0
Fund Resources:											
Undisbursed Funds	No Year	69		8428		62,320.39			-278,436.06		340,756.45
	No Year	09		8428					-278,430.00	2/402//0	
Accounts Receivable						913,117.27				264,926.69	648,190.58
Fund Equities:										40.500.00	000 0 17 00
Accounts Payable						-975,437.66				13,509.37	-988,947.03
	Subtotal	69		8428		-0-			-278,436.06	278,436.06	-0-
Coast Guard General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8533		156,419.25	783,366.65		890,735.59		137,084.82
Unrealized Discount On Investments						-23,591.44		16,965.49			-6,625.95
Investments In Public Debt Securities						1,443,000.00		-105,000.00			1,338,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,563,024.72				-144,700.70	-1,418,324.02
Accounts Payable						-6,693.15				27,406.54	-34,099.69
Undelivered Orders						-6,109.94				9,925.22	-16,035.16
	Subtotal	69		8533		-0-	783,366.65		890,735.59	-107,368.94	-0-
Coast Guard General Gift Fund – Continued:											
Total, Coast Guard							5,597,625,147.43	131,639.93	5,198,896,111.43	398,860,675.93	
Total, South Saura							0,077,020,177.40	101,037.73	3,170,070,111.40	370,000,010.70	
F 1 1A Al											
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration											
Fund Resources:											
i una ricodurces.											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	•						
7,77		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Undisbursed Funds	2002	69		1301			1,104,519,000.00		369,655,827.57		734,863,172.43
	2001					818,454,295.03			734,741,215.91		83,713,079.12
	1999-2001					1,471,334.93			73,276.52		1,398,058.41
	2000					3,933,979.16			3,933,963.32		15.84
	1999					29,111,549.25			18,282,378.80		10,829,170.45
	1998					29,098,318.78			13,307,746.57		15,790,572.21
	1997					16,332,594.17			639,572.42	15,693,021.75	
	No Year					138,144,737.83		118,000,000.00			5-71,579,998.80
Accounts Receivable						1055,758,887.04				-222,944,267.50	278,703,154.54
Unfilled Customer Orders						25,351,828.87				-26,603,128.92	51,954,957.79
Fund Equities:										-,	
Unobligated Balances (Expired)						<sup>10</sup> -49,941,300.57				3,174,442.60	-53,115,743.17
Unobligated Balances (Unexpired)						-128,036,650.00				-59,285,496.77	-68,751,153.23
Accounts Payable						10-476,633,453.21				55,962,378.02	-532,595,831.23
Undelivered Orders						<sup>10</sup> -463,046,121.28				-11,836,666.92	-451,209,454.36
	Subtotal	69		1301		-0-	1,104,519,000.00	118,000,000.00	1,468,358,717.74	-245,839,717.74	-0-
Facilities, Engineering And Development, Federal Aviation							.,,		1,100,000	,,	
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1303		988,739.30			186.71		988,552.59
Accounts Receivable						<sup>10</sup> -956,895.30					-956,895.30
Fund Equities:											
Unobligated Balances (Unexpired)						-29,647.00				1,250.00	-30,897.00
Accounts Payable						10-760.00					-760.00
Undelivered Orders						-1,437.00				-1,436.71	-0.29
	Subtotal	69		1303		-0-			186.71	-186.71	-0-
National Civil Aviation Review Commission, Federal Aviation											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1334		82,172.43					82,172.43
Fund Equities:											
Unobligated Balances (Unexpired)						-26,240.00				50,710.71	-76,950.71
Accounts Payable						-50,711.43				-50,711.43	
Undelivered Orders						-5,221.00				0.72	-5,221.72
	Subtotal	69		1334		-0-					-0-
Aircraft Purchase Loan Guarantee Program, Federal Aviation											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1399		4,451.68		3,294.34	3,294.34		4,451.68
Authority To Borrow From The Treasury						25,519.68					25,519.68
Accounts Receivable						207,778.78				3,294.48	

Appropriation Or Fund Account			Ассон	nt Symbol	- p u	luoris, Outlays, a					
Title	Period Of Availability	De Reg	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration – Continued: Fund Equities: Unobligated Balances (Unexpired)  Special Fund Accounts	Subtotal			1399		-237,750.14 -0-		3,294.34	3,294.34	-3,294.48	-234,455.66 -0-
Aviation User Fees, Federal Aviation Administration Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	69		5422 5422		29,616,895.07 106,433,344.63 -36,000,000.00 -0.70 10-50,239.00 -0-	27,716,483.41		15,851.36	34,149,828.41 21,162,271.28 -27,594,730.84 -16,736.80 27,700,632.05	57,317,527.12 -27,716,483.78 -57,162,271.28 27,594,730.14 -33,502.20 -0-
Public Enterprise Funds  Aviation Insurance Revolving Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal			4120		85,080,952.77 4,020,897.18 		-91,732,896.15 -454,103.85 92,187,000.00		-0.46 14,120,777.43 5,014,969.26 1,436.21 19,137,182.44	12,485,239.06 3,566,793.33 92,187,000.00 -733,976.49 -102,361,429.43 -5,094,318.26 -49,308.21 -0-
Intragovernmental Funds  Administrative Services Franchise Fund, Federal Aviation Administration Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	69		4562		74,525,273.91 3,773,878.09 			-52,771,434.27 	-957,570.72 -867,492.74	127,296,708.18 4,731,448.81 867,492.74

Appropriation Or Fund Account			Accoun	nt Symbol	•						
трргориалог от така поссан		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Equities:											
Unobligated Balances (Unexpired)						-25,681,809.00				30,899,656.58	-56,581,465.58
Accounts Payable						-5,427,803.00				4,736,690.07	-10,164,493.07
Undelivered Orders						-47,189,540.00				18,960,151.08	-66,149,691.08
	Subtotal	69		4562		-0-			-52,771,434.27	52,771,434.27	-0-
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103		125,019,271.82	11-804,322,046.19		1236,334.00		584,639,747.74
Investments In Public Debt Securities						13,659,804,000.00		-2,662,957,000.00			10,996,847,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -10,111,046,201.82				-1,378,463,824.08	-8,732,582,377.74
Accounts Payable						10-3,673,777,070.00				-824,872,700.00	-2,848,904,370.00
	Subtotal	20		8103		-0-	-804,322,046.19	-1,398,978,143.89	36,334.00	-2,203,336,524.08	-0-
Operations, Airport And Airway Trust Fund, Federal Aviation											
Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	69		8104			109,100,000.00		80,627,912.45		28,472,087.55
	2002						5,773,380,000.00		5,773,379,992.00		8.00
	2001					-50,000.00			-50,000.00		
	2000-2001					5,666,244.35		9,500,000.00	14,508,573.22		657,671.13
	2000					15,043,934.74		24,200,000.00	33,471,955.88		5,771,978.86
	1997-1998					189,242.29		700,000.00	313,938.71		575,303.58
Accounts Receivable						1094,901,013.99				-54,640,037.56	149,541,051.55
Unfilled Customer Orders						<sup>10</sup> 2,527,218.00				805,776.11	1,721,441.89
Fund Equities:											
Unobligated Balances (Expired)						-11,020,116.00				1,393,001.95	
Unobligated Balances (Unexpired)										68,914,250.79	-68,914,250.79
Accounts Payable						<sup>10</sup> -31,682,239.37				-3,048,925.34	-28,633,314.03
Undelivered Orders						<sup>10</sup> -75,575,298.00				1,203,561.79	-76,778,859.79
	Subtotal	69		8104		-0-	5,882,480,000.00	34,400,000.00	5,902,252,372.26	14,627,627.74	-0-
Grants-In-Aid For Airports, Liquidation Of Contract Authorization,											
Airport And Airway Trust Fund, Federal Aviation											
Administration											
Fund Resources:	N 1/			0407		454.007.117.00	0.//0.000.000.00		00/04/4 === :0		050 444 (0.100
Undisbursed Funds	No Year	69		8106		451,006,466.30	2,662,300,000.00		2,860,161,781.48		253,144,684.82

4					-	tions, outlays, a	1			1	
Appropriation Or Fund Account	1	-		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	-	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVEI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Line and a di Company A. Alemania						105 202 / 77 100 00	12750 500 000 00			201 720 000 00	F 7F1 4F7 100 00
Unfunded Contract Authority						105,293,677,100.00	13759,500,000.00			301,720,000.00	5,751,457,100.00
Accounts Receivable						10-4,264,205,683.30				-3,403,199,999.82	-861,005,683.48
Fund Equities:											
Unobligated Balances (Unexpired)						102,897,719,225.00				3,048,613,347.59	-150,894,122.59
Accounts Payable						-11,455,795.00				-7,590,433.14	-3,865,361.86
Undelivered Orders						10-4,366,741,313.00				622,095,303.89	-4,988,836,616.89
	Subtotal	69		8106		-0-	3,421,800,000.00		2,860,161,781.48	561,638,218.52	-0-
Facilities And Equipment, Airport And Airway Trust Fund,											
Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		8107			1,649,000,000.00		1,076,554,428.16		572,445,571.84
	2001-2003					139,501,901.99		961,000,000.00	1,040,238,120.67		60,263,781.32
	2002						340,000,000.00		333,219,873.78		6,780,126.22
	2000-2002					30,718,200.89		204,040,000.00	204,852,444.33		29,905,756.56
	2001					18,603,031.19		8,230,000.00	26,345,382.68		487,648.51
	1999-2001					11,727,475.03		48,342,400.00	44,685,523.44		15,384,351.59
	2000					-96,267.90		2,700,000.00	1,950,597.41		653,134.69
	1998-2000					22,200,954.72		10,141,850.00	6,927,455.61		25,415,349.11
	1996-2000					-7,994.41		10,141,030.00	0,727,433.01		5-7,994.41
	1990-2000					546,338.00		500,000.00	102 044 75		853,291.25
	1999-1999								193,046.75		
						76,393.39		100,000.00	-378,049.43		554,442.82
	1997-1999					3,248,990.58		16,250,000.00	14,280,734.46		5,218,256.12
	1998					546,866.27		500,000.00	166,452.77		880,413.50
	1996-1998					-15,229,177.38		7,050,000.00	9,017,338.84		5-17,196,516.22
	1997					1,100,162.08		-1,083,923.43	16,238.65		
	1995-1997					-5,887,824.97		11,527,817.32	5,639,992.35		
	No Year					914,060.20	1,000,000.00		-27,065,797.27		28,979,857.47
Accounts Receivable						102,015,087,572.83				150,371,450.77	1,864,716,122.06
Unfilled Customer Orders						10173,284,632.00				116,928,599.30	56,356,032.70
Fund Equities:											
Unobligated Balances (Expired)						-50,643,883.00				15,271,302.78	-65,915,185.78
Unobligated Balances (Unexpired)						-483,255,358.00				-184,277.34	-483,071,080.66
Accounts Payable						10-352,156,271.88				66,571,634.69	-418,727,906.57
Undelivered Orders						<sup>10</sup> -1,510,279,801.63				173,695,650.49	-1,683,975,452.12
	Subtotal	69		8107		-0-	1,990,000,000.00	1,269,298,143.89	2,736,643,783.20	522,654,360.69	-0-
Research, Engineering And Development, Airport And Airway							, , ,	,,, 10.07	, 55,5 .5, 50,20		· ·
Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		8108			91,240,000.00		92,956,091.59		5-1,716,091.59
Ondispuiscu i ulius	2002-2004	07		0100		12,260,956.20	71,2 <del>4</del> 0,000.00	69,000,000.00	78,128,496.33		3,132,459.87
	2001-2003					12,200,956.20		09,000,000.00	/8,128,496.33		3,132,459.87

Appropriation Or Fund Account			Accou	nt Symbol	•	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational  Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
		Reg	From								
	2000 2000					0.04/.057.07		00 000 000 00	00 004 040 44		445.405.04
	2000-2002					2,246,257.97		20,200,000.00	22,031,062.66		415,195.31
	1999-2001					-337,897.71		3,400,000.00	4,221,427.56		5-1,159,325.27
	1998-2000					2,907,380.78		1,080,000.00	547,272.47		3,440,108.31
	1997-1999					-2,458,844.04		600,000.00	1,010,288.45		5-2,869,132.49
	1996-1998					3,498,512.03		1,000,000.00	195,756.18		4,302,755.85
	No Year					827,978.78	5,500,000.00		1,206,086.96		5,121,891.82
Accounts Receivable						10172,624,201.97				-51,581,887.12	224,206,089.09
Unfilled Customer Orders						102,754,169.00				-912,611.92	3,666,780.92
Fund Equities:										4 740 004 00	5 / / 4 4 7 0 0
Unobligated Balances (Expired)						-3,942,126.00				1,719,291.03	-5,661,417.03
Unobligated Balances (Unexpired)						-13,273,200.00				2,413,221.06	-15,686,421.06
Accounts Payable						10-40,819,802.25				-5,541,803.71	-35,277,998.54
Undelivered Orders				0400		10-136,287,586.73				45,627,308.46	-181,914,895.19
	Subtotal	69		8108		-0-	96,740,000.00	95,280,000.00	200,296,482.20	-8,276,482.20	-0-
Total, Federal Aviation Administration							11,718,933,437.22	118,003,294.34	13,095,860,186.58	-1,258,923,455.02	
Federal Highway Administration											
rederal riighway Administration											
General Fund Accounts											
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0502		15,241.00					15,241.00
Fund Equities:						.,					.,
Unobligated Balances (Unexpired)						-12,516.96					-12,516.96
Undelivered Orders						-2,724.04					-2,724.04
	Subtotal	69		0502		-0-					-0-
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0503		352,333.18			-0.01		352,333.19
Fund Equities:	INU TEAL	U7		0303		332,333.10			-0.01		332,333.19
Unobligated Balances (Unexpired)						-326,521.93					-326,521.93
Undelivered Orders						-25,811.25				0.01	-320,321.43 -25,811.26
Gradiiveled Olders	Subtotal	69		0503		-20,011.20 N			-0.01	0.01	-23,011.20
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation	Subtotal	09		0303		-0-			-0.01	0.01	-0-
Fund Resources: Undisbursed Funds	No Year	69		0505		97,665,145.90			25,542,974.40		72,122,171.50
Fund Equities:											

Appropriation Or Fund Account			Accou	nt Symbol	•						
Title	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NO.)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		riog									
Unobligated Balances (Unexpired)						-38,431,380.48				-16,266,463.61	-22,164,916.87
Accounts Payable						-229.82				-229.82	
Undelivered Orders						-59,233,535.60				-9,276,280.97	-49,957,254.63
	Subtotal	69		0505		-0-			25,542,974.40	-25,542,974.40	-0-
Inter-American Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0506		82,329.48					82,329.48
Fund Equities:											
Unobligated Balances (Unexpired)						-82,329.48					-82,329.48
	Subtotal	69		0506		-0-					-0-
Bikeway Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0507		17,212.11					17,212.11
Fund Equities:											
Unobligated Balances (Unexpired)						-17,212.11					-17,212.11
	Subtotal	69		0507		-0-					-0-
Bridge Improvement Demonstration Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0516		3,822,203.96			220,040.68		3,602,163.28
Fund Equities:											
Unobligated Balances (Unexpired)						-3,554,921.00				-366,079.00	-3,188,842.00
Undelivered Orders						-267,282.96				146,038.32	-413,321.28
	Subtotal	69		0516		-0-			220,040.68	-220,040.68	-0-
Highway Bypass Demonstration Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		7,924,481.49					7,924,481.49
Fund Equities:											
Unobligated Balances (Unexpired)						-7,924,481.49					-7,924,481.49
	Subtotal	69		0518		-0-					-0-
Highway Widening And Improvement Demonstration Project,											
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		1,668,841.08			746.93		1,668,094.15
Fund Equities:											
Unobligated Balances (Unexpired)						-897,057.37					-897,057.37
Undelivered Orders						-771,783.71				-746.93	-771,036.78
	Subtotal	69		0519		-0-			746.93	-746.93	-0-

Appropriation Or Fund Account			Accour	nt Symbol	•			T (		D. 1 14791.1	D 1
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		,									
Appalachian Corridor Improvement Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0521		517,424.00			-6,400.00		523,824.00
Fund Equities:											
Unobligated Balances (Unexpired)						-517,424.00				6,399.00	-523,823.00
Undelivered Orders										1.00	-1.00
	Subtotal	69		0521		-0-			-6,400.00	6,400.00	-0-
Cumberland Gap Tunnel Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0522		74,922.59			74,922.59		
Fund Equities:											
Undelivered Orders						-74,922.59				-74,922.59	
	Subtotal	69		0522		-0-			74,922.59	-74,922.59	-0-
Congestion Mitigation, Federal Highway Administration											
Fund Resources:	N /			0504		/04 755 00			4404000		507.545.00
Undisbursed Funds	No Year	69		0524		631,755.00			44,240.00		587,515.00
Fund Equities:						/21 755 00				44.240.00	F07 F1F 00
Undelivered Orders	Culturated			0504		-631,755.00			44.240.00	-44,240.00	-587,515.00
Dublic Landa Highwaya Liquidation Of Contract Authorization	Subtotal	69		0524		-0-			44,240.00	-44,240.00	-0-
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0526		6,222.67					6,222.67
Fund Equities:	140 real	07		0020		0,222.07					0,222.01
Unobligated Balances (Unexpired)						-2,135.18				4,087.49	-6,222.67
Undelivered Orders						-4,087.49				-4,087.49	
Shashi sha shash	Subtotal	69		0526		-0-				1,007117	-0-
Schenectady Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0527		4,929.00					4,929.00
Fund Equities:											
Undelivered Orders						-4,929.00					-4,929.00
	Subtotal	69		0527		-0-					-0-
Highway Safety Improvement Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0530		329,398.15			7,321.71		322,076.44
Fund Equities:											
Unobligated Balances (Unexpired)						-295,000.00				-7,321.71	-287,678.29
Undelivered Orders						-34,398.15					-34,398.15

Appropriation Or Fund Account			Accoun	nt Symbol	•		ina Dalances				
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
						_					
	Subtotal	69		0530		-0-			7,321.71	-7,321.71	-0-
Pennsylvania Reconstruction Demonstration Project, Federal											
Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0532		1,932,594.74					1,932,594.74
Fund Equities:	NO Teal	07		0332		1,702,074.74					1,732,374.74
Unobligated Balances (Unexpired)						-1,311,822.91				-1,311,822.91	
Pennsylvania Reconstruction Demonstration Project, Federal						1,011,022.71				1,011,022.71	
Highway Administration – Continued:											
Undelivered Orders						-620,771.83				1,311,822.91	-1,932,594.74
	Subtotal	69		0532		-0-					-0-
Highway Studies Feasibility, Design, Environmental,											
Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0533		3,521,369.45	-158,402.00		4,969.69		3,357,997.76
Fund Equities:											
Unobligated Balances (Unexpired)						-2,910,670.47				-158,402.00	-2,752,268.47
Undelivered Orders						-610,698.98				-4,969.69	-605,729.29
	Subtotal	69		0533		-0-	-158,402.00		4,969.69	-163,371.69	-0-
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0537		102,611.10			7,917.38		94,693.72
Fund Equities:						/12.42					(12.42
Unobligated Balances (Unexpired)						-613.43				314.35	-613.43 -314.35
Accounts Payable Undelivered Orders						-101,997.67				-8,231.73	-314.35 -93,765.94
Oridenvered Orders	Subtotal	69		0537		-101,997.07			7,917.38	-0,231.73 -7,917.38	
Highway Beautification, Federal Highway Administration	Subibiai	09		0337		-0-			7,717.30	-7,717.30	-0-
Fund Resources:											
Undisbursed Funds	No Year	69		0540		653,446.24			797.54		652,648.70
Fund Equities:	No real	07		0010		000,110.21			777.01		002,010.70
Unobligated Balances (Unexpired)						-232,259.57				249.00	-232,508.57
Undelivered Orders						-421,186.67				-1,046.54	-420,140.13
	Subtotal	69		0540		-0-			797.54	-797.54	-0-
Construction Of Public Toll Roads, Orange County, California,											
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		0543		8,000,000.00					148,000,000.00
	1993					9,600,000.00					159,600,000.00
Fund Equities:											

Appropriation Or Fund Account			Accou	nt Symbol	•						
7,77,77		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
THE	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	, ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Unobligated Balances (Expired)						-5,440,000.00					-5,440,000.00
Undelivered Orders				05.40		-12,160,000.00					-12,160,000.00
	Subtotal	69		0543		-0-					-0-
Rail Line Consolidation Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0546		10,448.93			10,448.93		
Fund Equities:											
Undelivered Orders						-10,448.93				-10,448.93	
	Subtotal	69		0546		-0-			10,448.93	-10,448.93	-0-
State Infrastructure Banks, Federal Highway Administration										.,	
Fund Resources:											
Undisbursed Funds	No Year	69		0549		25,589,799.72	-5,750,000.00		2,935,200.00		16,904,599.72
	NO Teal	09		0349		20,009,199.12	-5,750,000.00		2,930,200.00		10,904,099.72
Fund Equities:											
Unobligated Balances (Unexpired)						-5,297,200.00				-4,030,000.00	-1,267,200.00
Undelivered Orders						-20,292,599.72				-4,655,200.00	-15,637,399.72
	Subtotal	69		0549		-0-	-5,750,000.00		2,935,200.00	-8,685,200.00	-0-
Darien Gap Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0553		2,037,034.50					2,037,034.50
Fund Equities:											
Undelivered Orders						-2,037,034.50					-2,037,034.50
Shadiirolod Gradio	Subtotal	69		0553		-0-					ال.
Rail Crossings Demonstration Projects, Federal Highway	Jubiolai	07		0333		o o					Ü
Administration											
Fund Resources:											
	NI V			0555		F47.000.00					F47.000.00
Undisbursed Funds	No Year	69		0555		517,220.20					517,220.20
Fund Equities:											
Unobligated Balances (Unexpired)						-517,220.20					-517,220.20
	Subtotal	69		0555		-0-					-0-
Territorial Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0556		16,396.14					16,396.14
Fund Equities:											
Unobligated Balances (Unexpired)						-942.14					-942.14
Undelivered Orders						-15,454.00					-15,454.00
	Subtotal	69		0556		-0-					-0-
Railroad-Highway Crossings Demonstration Projects, Federal	Japiolai					Ĭ					Ü
Highway Administration											
Fund Resources:											
i unu Nesources.	1		1	<u> </u>	<u> </u>						

Appropriation Or Fund Account			Δατοιιι	nt Symbol		tions, odiays, c					
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(rver)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	N. V			0557		44.004.040.40			4 (00 000 00		40.075.074.54
Undisbursed Funds	No Year	69		0557		11,904,269.62			1,628,998.08		10,275,271.54
Fund Equities:						7 00 4 0 4 0 0				== == ==	
Unobligated Balances (Unexpired)						-7,034,363.33				-79,084.78	-6,955,278.55
Undelivered Orders						-4,869,906.29				-1,549,913.30	-3,319,992.99
	Subtotal	69		0557		-0-			1,628,998.08	-1,628,998.08	-0-
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		7,864,907.35			-94,229.93		7,959,137.28
Fund Equities:											
Unobligated Balances (Unexpired)						-5,052,747.13				1,273,642.65	-6,326,389.78
Undelivered Orders						-2,812,160.22				-1,179,412.72	-1,632,747.50
	Subtotal	69		0560		-0-			-94,229.93	94,229.93	-0-
Highway Widening Demonstration, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0561		14,552.46					14,552.46
Fund Equities:											
Undelivered Orders						-14,552.46					-14,552.46
	Subtotal	69		0561		-0-					-0-
Expressway Gap Closing Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0563		1,017,591.02					1,017,591.02
Fund Equities:											
Undelivered Orders						-1,017,591.02					-1,017,591.02
	Subtotal	69		0563		-0-					-0-
Intersection Safety Demonstration Project, Federal Highway  Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0564		61,747.65					61,747.65
Fund Equities:											·
Undelivered Orders						-61,747.65					-61,747.65
	Subtotal	69		0564		-0-					-0-
Highway Capacity Improvement Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0565		27,864.16			20,899.99		6,964.17
Fund Equities:											
Undelivered Orders						-27,864.16				-20,899.99	-6,964.17

Appropriation Or Fund Account			Δετοιι	nt Symbol	•						
Appropriation of Fund Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		9									
	Subtotal	69		0565		-0-			20,899.99	-20,899.99	-0-
Climbing Lane And Highway Safety Demonstration Project,											
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0566		1,023,721.61			232,204.56		791,517.05
Fund Equities:											
Unobligated Balances (Unexpired)										64,566.00	-64,566.00
Undelivered Orders						-1,023,721.61				-296,770.56	-726,951.05
	Subtotal	69		0566		-0-			232,204.56	-232,204.56	-0-
Indiana Industrial Corridor Safety Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0567		94,660.93			877.82		93,783.11
Fund Equities:											
Undelivered Orders						-94,660.93				-877.82	-93,783.11
	Subtotal	69		0567		-0-			877.82	-877.82	-0-
Corridor H Improvement Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0568		195,803.04			28,784.80		167,018.24
Fund Equities:											
Undelivered Orders						-195,803.04				-28,784.80	-167,018.24
	Subtotal	69		0568		-0-			28,784.80	-28,784.80	-0-
Road Extension Demonstration, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0569		1,733.68			230.62		1,503.06
Fund Equities:											
Undelivered Orders						-1,733.68				-230.62	-1,503.06
	Subtotal	69		0569		-0-			230.62	-230.62	-0-
Oklahoma Highway Widening Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0570		971,453.93					971,453.93
Fund Equities:											
Unobligated Balances (Unexpired)						-0.01					-0.01
Undelivered Orders						-971,453.92					-971,453.92
	Subtotal	69		0570		-0-					-0-
Alabama Highway Bypass Demonstration Project, Federal											
Highway Administration											
Fund Resources:		l .									
Undisbursed Funds	No Year	69		0571		1,379,936.36			1,301,291.73		78,644.63

Appropriation Or Fund Account			Ассоц	nt Symbol	-	tions, odiays, c					
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rteg	TTOIII								
Fund Equities:											
Undelivered Orders						-1,379,936.36				-1,301,291.73	-78,644.63
	Subtotal	69		0571		-0-			1,301,291.73	-1,301,291.73	-0
Kentucky Bridge Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0572		779,298.48					779,298.48
Fund Equities:											
Undelivered Orders						-779,298.48					-779,298.4
	Subtotal	69		0572		-0-					-0
Virginia HOV Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0573		4.00					4.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4.00					-4.00
	Subtotal	69		0573		-0-					-0
Urban Highway Corridor And Bicycle Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0574		440,317.64			144,306.59		296,011.0
Fund Equities:											
Undelivered Orders						-440,317.64				-144,306.59	-296,011.0
	Subtotal	69		0574		-0-			144,306.59	-144,306.59	-0
Urban Airport Access Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0575		903,084.01			-173,151.19		1,076,235.2
Fund Equities:											
Unobligated Balances (Unexpired)						-4,992.36				928,449.24	-933,441.6
Undelivered Orders						-898,091.65				-755,298.05	-142,793.6
	Subtotal	69		0575		-0-			-173,151.19	173,151.19	-(
Expressway Safety Improvement Demonstration Project,						Š			,		·
Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Voor	60		UEOU		F11 2E0 00					511,258.0
Fund Equities:	No Year	69		0580		511,258.00					311,238.0
Undelivered Orders						-511,258.00					-511,258.0
Unidelivered Orders	Cubtotal	69		0580		-011,258.00					ا0.000,113- م
Ebensburg Bypass Demonstration Project, Federal Highway	Subtotal	09		UOOU		-0-					-(
Administration											
riuministi duon			<u> </u>					I	I		

Appropriation Or Fund Account			Accou	nt Symbol	•	5		T (		D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	From								
Fund Resources:											
Undisbursed Funds	No Year	69		0582		37,696.80					37,696.80
Fund Equities:	NO Teal	07		0302		37,070.00					37,070.00
Unobligated Balances (Unexpired)						-37,696.80					-37,696.80
Uniobligated Balances (Unexpired)	Subtotal	69		0582		-0-					-0-
Highway Demonstration Projects, Preliminary Engineering,	Subtotal	07		0002		Ü					Ü
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0583		11,018,785.95	-3,406.00		2,396,008.33		8,619,371.62
Fund Equities:											
Unobligated Balances (Unexpired)						-3,187,051.92				-175,618.00	-3,011,433.92
Undelivered Orders						-7,831,734.03				-2,223,796.33	-5,607,937.70
	Subtotal	69		0583		-0-	-3,406.00		2,396,008.33	-2,399,414.33	-0-
Des Moines Inner Loop Demonstration Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0584		54,145.66					54,145.66
Fund Equities:											
Undelivered Orders						-54,145.66					-54,145.66
	Subtotal	69		0584		-0-					-0-
Corridor G Improvement Project, Federal Highway											
Administration											
Fund Resources:	N. M			0505		404 704 00			700 000 00		1 004 704 04
Undisbursed Funds	No Year	69		0585		431,724.99			-792,999.82		1,224,724.81
Fund Equities:						-92,957.00				000 250 00	001 215 00
Unobligated Balances (Unexpired) Undelivered Orders						-92,957.00				888,358.00 -95,358.18	-981,315.00 -243,409.81
Orlaenverea Oraers	Subtotal	69		0585		-330,707.99			-792,999.82	792,999.82	-243,409.01
Corning Bypass Safety Demonstration Project, Federal Highway	Subiolai	07		0363		-0-			-172,777.02	172,777.02	-0-
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0586		628,977.00			3,762.00		625,215.00
Fund Equities:											
Undelivered Orders						-628,977.00				-3,762.00	-625,215.00
	Subtotal	69		0586		-0-			3,762.00	-3,762.00	-0-
Spring Mountain Demonstration Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0587		2,970.63					2,970.63
Fund Equities:											
Undelivered Orders						-2,970.63					-2,970.63
	Subtotal	69		0587		-0-					-0-

Appropriation Or Fund Account			Accou	nt Symbol	•	tions, odiays, c		Oortinaca			
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	,	Reg	From								
Manhattan Bridge Replacement Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0588		157,707.24			157,707.24		
Fund Equities:											
Undelivered Orders						-157,707.24				-157,707.24	
	Subtotal	69		0588		-0-			157,707.24	-157,707.24	-0
Ottumwa Road Extension Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0590		155,198.49					155,198.49
Fund Equities:											
Unobligated Balances (Unexpired)						-155,198.49					-155,198.49
	Subtotal	69		0590		-0-					-0
Turquoise Trail Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,059,636.43					1,059,636.43
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,636.43					-1,059,636.43
	Subtotal	69		0592		-0-					-0
Highway 20 Realignment Project, Federal Highway  Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0593		149,271.04					149,271.04
Fund Equities:	INO TEAL	09		0093		149,271.04					149,271.04
Unobligated Balances (Unexpired)						-149,271.04					-149,271.04
Unusuigated Balances (Unexpired)	Subtotal	69		0593		-147,271.04					-147,271.04 _n
Corridor Improvement Project, Federal Highway Administration	Subiolai	07		0373		-0-					-0
Fund Resources:											
Undisbursed Funds	No Year	69		0597		76.00					76.00
Fund Equities:	7.00	"				70.00					70.00
Unobligated Balances (Unexpired)						-76.00					-76.00
January Contract,	Subtotal	69		0597		-0-					-0
Highway Demonstration Projects, Federal Highway						-					
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0598		36,669,835.65	-89,131.00		4,742,907.22		31,837,797.4
Fund Equities:											

Appropriation Or Fund Account			Accour	nt Symbol	•						
	D 1 10f	De			0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		-									
Unobligated Balances (Unexpired)						-13,730,949.08				-421,820.61	-13,309,128.47
Undelivered Orders						-22,938,886.57				-4,410,217.61	-18,528,668.96
	Subtotal	69		0598		-0-	-89,131.00		4,742,907.22	-4,832,038.22	-0-
Appalachian Development System, Federal Highway										.,	
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		38,217,655.77	200,000,000.00		22,837,940.19		215,379,715.58
Fund Equities:						20,2,222					
Unobligated Balances (Unexpired)						-6,709,701.74				100,612,791.49	-107,322,493.23
Undelivered Orders						-31,507,954.03				76,549,268.32	-108,057,222.35
Orldon Cred Orders	Subtotal	69		0640		-0-	200,000,000.00		22,837,940.19	177,162,059.81	٠٠٠ عدد ١٥٥،٥٥١
Miscellaneous Highway Project, Federal Highway	Subtotal	07		0040		Ü	200,000,000.00		22,007,740.17	177,102,037.01	O O
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		4,989,000.00	148,300,000.00	-28,250,000.00	780,418.09		124,258,581.91
Transfer To:	NO Teal	07		0041		4,707,000.00	140,300,000.00	-20,230,000.00	700,410.07		124,230,301.71
United States Coast Guard	No Year	69	69	0641	2			4,300,000.00	1,084,977.48		3,215,022.52
	NO real	09	09	0041	2			4,300,000.00	1,004,977.40		3,213,022.32
Federal Railroad Administration, Department Of Transportation	No Year	69	69	0641	7	997,800.00		11,750,000.00	62,887.31		12,684,912.69
Federal Transit Administration	No Year	69	69	0641	11	777,000.00		12,200,000.00			12,200,000.00
Fund Equities:	NO TEAL	09	09	0041	11			12,200,000.00			12,200,000.00
·						F 007 000 00				00 2/2 /70 00	0/ 250 470 00
Unobligated Balances (Unexpired)						-5,986,800.00				80,363,678.00	
Undelivered Orders										66,008,039.12	-66,008,039.12
Miscellaneous Highway Project, Federal Highway  Administration – Continued:											
Administration – Continued:	Culstatal	69		0/41		-0-	140 200 000 00		1 020 202 00	14/ 271 717 12	
Advances I (O Composter Forders I Highway Advanced to the	Subtotal	09		0641		-0-	148,300,000.00		1,928,282.88	146,371,717.12	-U-
Arkansas I-69 Connector, Federal Highway Administration											
Fund Resources:	N. V			0/44		00.047.400.00			4.5/0.74/.00		0/ 70/ 470 00
Undisbursed Funds	No Year	69		0644		98,267,188.00			1,560,716.00		96,706,472.00
Fund Equities:						00.011.05				0.001.15	00 000 0/
Unobligated Balances (Unexpired)						-97,711,950.00				-9,854,683.00	
Undelivered Orders						-555,238.00				8,293,967.00	-8,849,205.00
	Subtotal	69		0644		-0-			1,560,716.00	-1,560,716.00	-0-
Miscellaneous Massachusetts Projects, Federal Highway											
Administration											
Fund Resources:				04:-		47.05.450			10 100 100 -		
Undisbursed Funds	No Year	69		0645		17,354,530.06			-10,638,409.58		27,992,939.64
Fund Equities:											
Unobligated Balances (Unexpired)						-997,995.00					-997,995.00
Undelivered Orders						-16,356,535.06				10,638,409.58	-26,994,944.64
	Subtotal	69		0645		-0-			-10,638,409.58	10,638,409.58	-0-

Part	Appropriation Or Fund Account			Ассоли			uons, Ounays, a					
Reg   Poor			D	ept	Account		Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Highlandy Administration   Farth Researces   Horisterand Francis   Ne Year   40   Code   52,743,94.20   39,344,605.60   22,378,7865   1,247,7865   1		Availability	Reg	From	Number	INO.	riscai reai	Authority	investment (iver)-		Transactions-	riscai reai
Highlandy Administration   Farth Researces   Horisterand Francis   Ne Year   40   Code   52,743,94.20   39,344,605.60   22,378,7865   1,247,7865   1												
Furd Recourses: Underlanded funds   No Year   69												
Understand nuries												
Furd Equilities							40 740 004 00			00.04440540		
Dischard Orders   Subtrail   69   066   62,743,8420   33,364,605.66   34,606.66		No Year	69		0646		62,743,394.20			39,364,605.69		23,378,788.51
No year   Subtool   69   0.946   0   0.946   0   0.946   0   0.93,34.656 8   39.304.65 89   0.048							40.740.004.00				20.0/4/05/0	00 070 700 54
Woodrow Wisson Internated Bridger, Foderal Highway Administration   Fund Resources: Undisbursed Funds   Works   69   0.648   \$98,680,000.00     269.00     598,679,731.00     269.00     598,679,731.00     269.0	Undelivered Orders	0.11.1			0/4/		-62,743,394.20					-23,378,788.51
Administration   Fund Resources   Undefined Funds   No Year   69    0.648    588,680,000.00   269.00   398,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   598,679,731.00   269.00   269.00   598,679,731.00   269.00   269.00   598,679,731.00   269.00	Mandan Milan Manadal Dalda Fadaal History	Subtotal	69		0646		-0-			39,364,605.69	-39,364,605.69	-0
Fund Resources Undestweed Enables Undestweed Chales Undestweed Cha												
Underlywerd Orders												
Fund Equilles: Undelivered Orders  Subblea 69 0648 598.680,00000		No Voor	60		0640		500 600 000 00			260.00		500 670 721 00
Undelivered Orders  Special Fund Accounts  Elisvanth Housing Settlement, Federal Highway Administration Fund Resources: Undelivered Orders  Subtotal 69 5460 3.253.859.30		INO Teal	09		0040		390,000,000.00			209.00		370,077,731.00
Subtotal 69							508 680 000 00				260.00	509 670 721 00
Special Fund Accounts   Special Fund Accounts   Special Fund Accounts   Special Fund Accounts   Substitute   Special Fund Facilities	Gluenvereu Glueis	Subtotal	60		0648		-570,000,000.00			269.00		-370,077,731.00 .D.
Ellsworth Housing Settlement, Federal Highway Administration Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Orders  Subtotal 69 5460  Trust Fund Accounts  Highway Trust Fund Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Investments in Public Debt Securilles Fund Resources: Undisbursed Funds Investments in Public Debt Securilles Fund Resources: Undisbursed Funds Investments in Public Debt Securilles Fund Resources: Undisbursed Funds Investments in Public Debt Securilles Fund Resources: Undisbursed Funds Investments in Public Debt Securilles Fund Equilies: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Fund Equilities: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Fund Equilities: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Fund Equilities: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Intermodal Urban Demonstration Intermodal Urban Demonstration Project, Federal Highway Intermodal Urban Demonstration Intermodal Urban Demonstration Interm		Jubiolai	07		0040		-01			207.00	-207.00	-0-
Ellsworth Housing Settlement, Federal Highway Administration Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Undisbursed Orders  Subtotal 69 5460  Trust Fund Accounts  Highway Trust Fund Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds Investments in Public Debt Securilles Fund Resources: Undisbursed Funds Investments in Public Debt Securilles Fund Resources: Undisbursed Funds Investments in Public Debt Securilles Fund Resources: Undisbursed Funds Investments in Public Debt Securilles Fund Resources: Undisbursed Funds Investments in Public Debt Securilles Fund Equilies: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Fund Equilities: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Fund Equilities: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Fund Equilities: Undisbursed Funds Intermodal Urban Demonstration Project, Federal Highway Intermodal Urban Demonstration Intermodal Urban Demonstration Project, Federal Highway Intermodal Urban Demonstration Intermodal Urban Demonstration Interm	Special Fund Accounts											
Fund Resources: Undishursed Funds Undelivered Orders  Undelivered Orders  Subtolat  69  5460  3.253,859.30  -1,646,910.57  -1,606,948.73 -1,60	opeoidi i diid Accounts											
Fund Resources: Undishursed Funds Undelivered Orders  Undelivered Orders  Subtolat  69  5460  3.253,859.30  -1,646,910.57  -1,606,948.73 -1,60	Fllsworth Housing Settlement, Federal Highway Administration											
Undisbursed Funds Fund Equilities: Undelivered Orders  Subtotal 69 5460 3,253,859.30												
Fund Equities: Undelivered Orders  Subtolal 69 5460 3.3.253,859.30		2000	69		5460		3.253.859.30			1.606.948.73		1.646.910.57
Undelivered Orders  Subtotal 69 5460 3.253,859 30	Fund Equities:						., .,,			,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Subtotal   69   5460   -0   1,606,948.73   1,606,	1						-3.253.859.30				-1.606.948.73	-1.646.910.57
Trust Fund Accounts Highway Trust Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities Unobligated Balances (Unexpired) Accounts Payable Subtolal 20 8102 Subtolal 20 810		Subtotal	69		5460		-0-			1,606,948.73		-0
Highway Trust Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal 20 8102 8102 102,102,394,664.82 10-2,102,394,664.82 10-2,102,394,664.82 10-3,193,207,803.42												
Fund Resources: Undisbursed Funds Investments In Public Debt Securities Investments In Public Debt Securities Unobligated Balances (Unexpired) Accounts Payable Subtotal Subtotal Subtotal Subtotal Fund Resources: Undisbursed Funds No Year Subtotal Subtotal Subtotal Fund Resources: Undisbursed Funds No Year Subtotal Su	Trust Fund Accounts											
Fund Resources: Undisbursed Funds Investments In Public Debt Securities Investments In Public Debt Securities Unobligated Balances (Unexpired) Accounts Payable Subtotal Subtotal Subtotal Subtotal Fund Resources: Undisbursed Funds No Year Subtotal Subtotal Subtotal Fund Resources: Undisbursed Funds No Year Subtotal Su												
Undisbursed Funds   No Year   20   8102   102,102,394,664.82   16-5,190,623,251.87   5,199,647,000.00   17-121,205.00   2,111,539,617.95   18,840,127,000.00   18,840,												
Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  Subtotal 20 Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities:  Subtotal 20 B001  24,114,774,000.00  -5,274,647,000.00  -5,274,647,000.00  -5,274,647,000.00  -5,274,647,000.00  -3,682,014,046.87  -16,150,993,756.55  -10,4800,672,861.40  -1,583,488,000.00  -5,265,502,046.87  -0  -1,583,488,000.00									5 400 4 17 000 00	47.404.005.00		0.444.500.443.05
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  Subtotal 20 8102  Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities:  Undisbursed Funds Fund Equities:  Unobligated Balances (Unexpired)  10-19,833,007,803.42  10-4,384,160,861.40		No Year	20		8102			16-5,190,623,251.87		17-121,205.00		
Unobligated Balances (Unexpired) Accounts Payable  Subtotal 20 8102  Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities:  Unobligated Balances (Unexpired)  10-19,833,007,803.42  10-6,384,160,861.40							24,114,774,000.00		-5,274,647,000.00			18,840,127,000.00
Accounts Payable  Subtotal 20 8102 10-6,384,160,861.40	· · · · · · · · · · · · · · · · · · ·						10 10 000 007 000 40				2 / 02 04 4 0 4 / 07	1/ 150 000 75/ 55
Subtotal 20 8102 -05,190,623,251.87 -75,000,000.00 -121,205.00 -5,265,502,046.87 -0 Intermodal Urban Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities:  Subtotal 20 8102 -05,190,623,251.87 -75,000,000.00 -121,205.00 -5,265,502,046.87 -0												
Intermodal Urban Demonstration Project, Federal Highway	Accounts Payable	Cultivated	20		0100			F 100 / 22 251 07	75 000 000 00	121 205 00		-4,800,672,861.40
Administration Fund Resources: Undisbursed Funds Fund Equities:  No Year 69 8001 2,854,028.25	Intermedal Urban Demonstration Project Fodorel Highway	Subiolal	20		δ1U2		-0-	-5,190,623,251.8/	-/5,000,000.00	-121,205.00	-5,265,502,046.87	-0
Fund Resources: Undisbursed Funds Fund Equities:  No Year 69  8001  2,854,028.25	-											
Undisbursed Funds         No Year         69         8001         2,854,028.25         ————————————————————————————————————												
Fund Equities:		No Vear	60		8001		2 854 020 25			24 620 20		2 828 200 04
		INU TEAL	07		0001		2,004,020.20			24,020.39		2,027,379.00
Unnelliveren Firners               2/85/11/8/51                 2/85/11/8/51	Undelivered Orders						-2,854,028.25				-24,628.39	-2,829,399.86

Appropriation Or Fund Account			Accou	nt Symbol	-	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	rivaliability	Reg	From	reamber	140.						
	Subtotal	69		8001		-0-			24,628.39	-24,628.39	-0-
Carpool And Vanpool Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8002		0.17	-0.17				
Fund Equities:										0.43	
Unobligated Balances (Unexpired)						-0.17				-0.17	
T 15 101 0001 111 B	Subtotal	69		8002		-0-	-0.17			-0.17	-0-
Trust Fund Share Of Other Highway Programs, Federal											
Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8009		302,094.56					302,094.56
Fund Equities:	No real	09		0009		302,074.30	<del></del>				302,074.30
Unobligated Balances (Unexpired)						-302,094.56					-302,094.56
Oriobiligated Balances (Oriexpired)	Subtotal	69		8009		-302,074.30					-302,074.30
Baltimore-Washington Parkway Trust Fund, Federal Highway	Subtotal	07		0007		O O					o l
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8014		2,605,708.08					2,605,708.08
Fund Equities:											
Undelivered Orders						-2,605,708.08					-2,605,708.08
	Subtotal	69		8014		-0-					-0-
Highway Safety Research And Development, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		340,597.58			204,626.21		135,971.37
Fund Equities:											
Unobligated Balances (Unexpired)						-121,059.58				-88,967.24	-32,092.34
Accounts Payable						-31,156.60				-21,281.60	-9,875.00
Undelivered Orders						-188,381.40				-94,377.37	-94,004.03
	Subtotal	69		8017		-0-			204,626.21	-204,626.21	-0-
Highway-Related Safety Grants, Liquidation Of Contract											
Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8019		11,313.61					11,313.61
Transfer To:											
Department Of Transportation, National Highway	No Year	69	69	0010	4	582,200.50			14,732.16		E47 4/0 24
Traffic Safety Administration	ino rear	09	09	8019	6	582,200.50			14,/32.10		567,468.34
Fund Equities: Unobligated Balances (Unexpired)						-11,313.61					-11,313.61
Accounts Payable						-534,863.14					-11,313.61 -534,863.14
Undelivered Orders						-47,337.36				-14,732.16	-32,605.20
Onuciivered Orders			1	l	1	-41,331.30				-14,/32.10	-32,003.20

					эргіа	llions, Oullays, a	ind Dalances - (	oontinaca	T	T	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
T''	Period Of	D	ept _	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Dog	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Met)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	FIUIII								
Highway-Related Safety Grants, Liquidation Of Contract											
Authorization, Trust Fund, Federal Highway Administration –											
Continued:											
Continued.	Subtotal	69		8019		-0-			14,732.16	-14,732.16	ـ ۵۰
Project Acceleration Demonstration Program, Federal Highway	Subtotal	07		0017		o l			11,702.10	11,702.10	Ü
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8026		466,364.82	-466,364.82				
Fund Equities:	140 TCdi	07		0020		400,304.02	400,504.02				
						-466,364.82				-466,364.82	
Unobligated Balances (Unexpired)	Cubtotal	69		8026		-400,304.02 -N-	4// 2/4 02				-0-
Charle Of Investment To Highway Ole Wissersia Forders	Subtotal	09		8026		-0-	-466,364.82			-466,364.82	-0-
Study Of Improvements To Highway 8 In Wisconsin, Federal											
Highway Administration											
Fund Resources:				00.45		0.40.050.00					
Undisbursed Funds	No Year	69		8045		242,058.92			242,058.92		
Fund Equities:											
Undelivered Orders						-242,058.92				-242,058.92	
	Subtotal	69		8045		-0-			242,058.92	-242,058.92	-0-
Vehicular And Pedestrian Safety Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8049		264,054.45			13,955.21		250,099.24
Fund Equities:											
Undelivered Orders						-264,054.45				-13,955.21	-250,099.24
	Subtotal	69		8049		-0-			13,955.21	-13,955.21	-0-
Advances From State Cooperating Agencies, Foreign											
Governments, And Other Federal Agencies, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8054		63,020,236.55	105,552,062.02		43,277,189.85		125,295,108.72
Unfunded Contract Authority						7,209.88					7,209.88
Fund Equities:											
Unobligated Balances (Unexpired)						-40,933,786.40				-9,911,294.58	-31,022,491.82
Accounts Payable						-1,043,689.98				1,509,449.63	-2,553,139.61
Undelivered Orders						-21,049,970.05				70,676,717.12	-91,726,687.17
	Subtotal	69		8054		-0-	105,552,062.02		43,277,189.85		-0-
Bridge Capacity Improvement, Federal Highway Administration							,,		.5,2.1,.37,00		
Fund Resources:											
Undisbursed Funds	No Year	69		8057		1,490,605.73			1,449,490.67		41,115.06
Fund Equities:	. NO TOOL	37		5557		1,470,000.73			70.07		71,113.00
Undelivered Orders						-1,490,605.73				-1,449,490.67	-41,115.06
ondelivered Orders						-1,490,005.73				-1,449,490.67	-41,115.00

Footnotes At End Of Chapter

Appropriation Or Fund Account			Ассон	nt Symbol	•	· J ·					
Appropriation on and Account	2	De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	FISCAL YEAR*
	Subtotal	69		8057		-0-			1,449,490.67	-1,449,490.67	-0-
Miscellaneous Highway Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8058		5,973,466.47	215,000,000.00	-640,750.00	210,710,651.53		9,622,064.94
Transfer To:											
National Park Service	No Year	14	69	8058	10			640,750.00	37,768.31		602,981.69
Accounts Receivable						1,177,700,000.00				117,607,220.00	1,060,092,780.00
Fund Equities:											
Unobligated Balances (Unexpired)						-811,834,743.40				-235,111,391.67	-576,723,351.73
Accounts Payable						-011,034,743.40				34,625.43	-34,625.43
Undelivered Orders						-371,838,723.07				121,721,126.40	-493,559,849.47
Glidelivered Orders	Subtotal	69		8058		-571,030,723.07	215,000,000.00		210,748,419.84	4,251,580.16	-475,557,047.47 N
Appalachian Development Highway System, Federal Highway	Subiolai	07		0030		-0-	213,000,000.00		210,740,417.04	4,231,300.10	-01
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		5,410,091.02	75,000,000.00		79,575,731.85		834,359.17
Accounts Receivable	140 real	07		0072		240,163,000.00				75,560,918.60	164,602,081.40
Fund Equities:						210,100,000.00				70,000,710.00	101,002,001.10
Unobligated Balances (Unexpired)						-60,967,019.00				-60,432,881.75	-534,137.25
Undelivered Orders						-184,606,072.02				-19,703,768.70	-164,902,303.32
Silasinoi da Silasio	Subtotal	69		8072		-0-	75,000,000.00		79,575,731.85	-4,575,731.85	-0-
Highway Safety And Economic Development Projects, Federal							,		,	.,,	
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076		1,394,397.00			700,085.00		694,312.00
Fund Equities:											
Unobligated Balances (Unexpired)						-661,574.00				-661,574.00	
Undelivered Orders						-732,823.00				-38,511.00	-694,312.00
	Subtotal	69		8076		-0-			700,085.00	-700,085.00	-0-
Highway-Railroad Grade Crossing Safety Demonstration									,,,,,		
Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		4,517,504.00			1,043,966.00		3,473,538.00
Fund Equities:											
Undelivered Orders						-4,517,504.00				-1,043,966.00	-3,473,538.00
	Subtotal	69		8081		-0-			1,043,966.00	-1,043,966.00	-0-
Nuclear Waste Transportation Safety Demonstration Project,											
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8082		116,346.98			96,641.10		19,705.88

Appropriation Or Fund Account			Accou	nt Symbol	•	tions, outlays, c					
Title	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
ritte	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NCI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Fund Equities:											
Unobligated Balances (Unexpired)						-116,346.98				-116,346.98	
Undelivered Orders										19,705.88	-19,705.88
	Subtotal	69		8082		-0-			96,641.10	-96,641.10	-0
Federal-Aid Highways, Liquidation Of Contract Authorization,											
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8083		874,975,213.80	29,954,420,808.05	-745,243,858.85	29,374,703,751.90		709,448,411.10
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	65,358,039.50		22,620,377.00	28,327,974.98		59,650,441.52
Interior, Bureau Of Reclamation	No Year	14	69	8083	6	167,147.39		278,047.63	267,444.52		177,750.50
Interior, National Park Service	No Year	14	69	8083	10	9,763,206.33		25,093,514.00	31,993,413.43		2,863,306.90
Interior, Bureau Of Land Management	No Year	14	69	8083	11	4,326,820.23		939,450.00	2,629,630.50		2,636,639.73
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	10,200,222.51		10,695,452.61	7,177,953.24		13,717,721.88
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	-9,213,008.30		238,000,000.00	238,729,309.62		5-9,942,317.92
Navy	No Year	17	69	8083		400,000.00					400,000.00
Army	No Year	21	69	8083		2,278,129.69		1,500,000.00	2,168,609.17		1,609,520.52
Federal-Aid Highways, Liquidation Of Contract Authorization,											
Federal Highway Administration – Continued:											
Transfer To - Continued:											
Appalachian Regional Commission	No Year	46	69	8083		267,817.24		558,400.00	539,055.97		287,161.27
Tennessee Valley Authority	No Year	64	69	8083		51,966.16		78,033.84	130,000.00		
Office Of The Secretary	No Year	69	69	8083	1	142,131.65		1,220,000.00	1,157,098.46		205,033.19
Department Of Transportation, National Highway											
Traffic Safety Administration	No Year	69	69	8083	6	102,877,185.60		125,000,000.00	165,691,542.91		62,185,642.69
Department Of Transportation, Federal Railroad											
Administration	No Year	69	69	8083	7	20,429,412.84			14,864,121.96		5,565,290.88
Department Of Transportation, Federal Transit											
Administration	No Year	69	69	8083	11	59,571,999.93		270,000,000.00	242,084,615.03		87,487,384.90
Department Of Transportation, Bureau Of											
Transportation Statistics	No Year	69	69	8083	15	28,760,179.30		31,000,000.00	44,537,955.86		15,222,223.44
Federal Motor Carrier Safety Administration	No Year	69	69	8083	26			14,819,000.00	2,709,936.57		12,109,063.43
Corps Of Engineers	No Year	96	69	8083		529,581.05		3,441,583.77	3,717,173.57		253,991.25
Unfunded Contract Authority						61,622,857,102.93	135,167,990,037.42			492,838,585.81	66,298,008,554.54
Accounts Receivable						3,571,801,194.80				899,139,979.34	2,672,661,215.46
Unfilled Customer Orders						35,187,952.88				14,162,314.38	21,025,638.50
Fund Equities:											
Unobligated Balances (Unexpired)						-27,663,708,613.06				1,845,147,478.58	
Accounts Payable						-2,268,630,676.25				366,882,717.62	-2,635,513,393.87
Undelivered Orders						-36,468,393,006.22				1,342,810,182.05	-37,811,203,188.27
	Subtotal	69		8083		-0-	35,122,410,845.47		30,161,429,587.69	4,960,981,257.78	-0

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	•			<b>-</b> .			
Title	Period Of Availability	D Reg	ept Tr From	- Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	110111								
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		878,968.76			-32,734.86		911,703.62
Fund Equities:						222 / 40 0/				250 274 70	502.024.74
Unobligated Balances (Unexpired) Undelivered Orders						-232,649.86 -646,318.90				350,374.78 -317,639.92	
Orlaelivered Orders	Subtotal	69		8087		-040,318.90 -0-	<del></del>		-32,734.86	-317,639.92 32,734.86	
Corridor Safety Improvement Demonstration Project, Federal	Subiolai	09		0007		-0-			-32,734.00	32,734.00	-0
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		4,673,061.27			2,254,306.98		2,418,754.29
Fund Equities:											
Unobligated Balances (Unexpired)						-4,961.00				100,124.81	-105,085.81
Undelivered Orders						-4,668,100.27				-2,354,431.79	-2,313,668.48
	Subtotal	69		8120		-0-			2,254,306.98	-2,254,306.98	-0-
Contributions For Highway Research Program, Federal Highway											
Administration											
Fund Resources:	NI V			00/4		/ 05/ 070 47	101 707 07		4 000 407 74		4.5.40.000.40
Undisbursed Funds	No Year	69		8264		6,056,079.47	401,726.26		1,909,406.61		4,548,399.12
Unfunded Contract Authority Fund Equities:						7,130.64	<del></del>				7,130.64
Unobligated Balances (Unexpired)						-4,085,983.43				-1,028,004.36	-3,057,979.07
Accounts Payable						-75,652.03				-43,832.95	
Undelivered Orders						-1,901,574.65				-435,843.04	
	Subtotal	69		8264		-0-	401,726.26		1,909,406.61	-1,507,680.35	
Cooperative Work, Forest Highways, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		16,716,650.73	36,625,700.00		12,702,075.12		40,640,275.61
Unfunded Contract Authority						57,168.00					57,168.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,493,637.34				12,110,558.85	
Accounts Payable						-312,332.37				696,930.46	
Undelivered Orders	C. htat-1	40		02/5		-2,967,849.02	2/ /25 700 00		10 700 075 10	11,116,135.57	-14,083,984.59
Highway Demonstration Projects, Federal Highway	Subtotal	69		8265		-0-	36,625,700.00		12,702,075.12	23,923,624.88	-0.
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8363		1,604.87					1,604.87
Fund Equities:											
Undelivered Orders						-1,604.87					-1,604.87

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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
ride	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NCI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Subtotal	69		8363		-0-					-0-
International Highway Transportation Outreach Program,											
Federal Highway Administration, Department Of											
Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8371		141,862.80	27,639.20		39,488.71		130,013.29
Fund Equities:											
Unobligated Balances (Unexpired)						-107,009.80				-51,849.51	-55,160.29
Undelivered Orders						-34,853.00				40,000.00	-74,853.00
	Subtotal	69		8371		-0-	27,639.20		39,488.71	-11,849.51	-0-
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8374		570,489.01			565,289.01		5,200.00
Fund Equities:											
Unobligated Balances (Unexpired)						-394,800.00				-394,800.00	
Undelivered Orders						-175,689.01				-170,489.01	-5,200.00
	Subtotal	69		8374		-0-			565,289.01	-565,289.01	-0-
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8375		300,900.34			58,356.42		242,543.92
Fund Equities:											
Undelivered Orders						-300,900.34				-58,356.42	-242,543.92
	Subtotal	69		8375		-0-			58,356.42	-58,356.42	-0-
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8376		1,591,777.35					1,591,777.35
Fund Equities:											
Unobligated Balances (Unexpired)						-1,157,092.78					-1,157,092.78
Undelivered Orders						-434,684.57					-434,684.57
	Subtotal	69		8376		-0-					-0-
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8378		621,728.68			500,094.83		121,633.85
Fund Equities:											
Unobligated Balances (Unexpired)						-76,032.56				2,737.60	
Undelivered Orders						-545,696.12				-502,832.43	-42,863.69
	Subtotal	69		8378		-0-			500,094.83	-500,094.83	-0-

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	<u> </u>	lions, odnays, c					
Title	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	i iscai reai	Authority	invesiment (Net)-		Transactions <sup>3</sup>	riscai real·
Pennsylvania Toll Road Demonstration Project, Federal											
Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380		43,949.45					43,949.45
Fund Equities:											
Undelivered Orders						-43,949.45					-43,949.45
	Subtotal	69		8380		-0-					-0-
Pennsylvania Reconstruction Demonstration Project, Federal											
Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381		1,277,411.79					1,277,411.79
Fund Equities:											
Unobligated Balances (Unexpired)						-1,277,411.79					-1,277,411.79
	Subtotal	69		8381		-0-					-0-
Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8382		32,280,624.61			5,220,136.90		27,060,487.71
Fund Equities:											
Unobligated Balances (Unexpired)						-10,233,390.07				-2,796,557.50	-7,436,832.57
Undelivered Orders						-22,047,234.54				-2,423,579.40	-19,623,655.14
	Subtotal	69		8382		-0-			5,220,136.90	-5,220,136.90	-0-
Mineola Grade Crossing, Federal Highway Administration	Gubiolai	07		0002		Ü			0,220,100170	0,220,100.70	Ů
Fund Resources:											
Undisbursed Funds	No Year	69		8386		1,258,359.00			661,671.00		596,688.00
Fund Equities:	140 real	07		0300		1,230,337.00			001,071.00		370,000.00
Undelivered Orders						-1,258,359.00				-661,671.00	-596,688.00
Olidelivered Olders	Subtotal	69		8386		-1,236,334.00			661,671.00	-661,671.00	-570,000.00
Metropolitan Planning Trust Fund, Federal Highway	Subiolai	09		0300		-0-			001,071.00	-001,071.00	-0-
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8390		428,621.59			432.80		428,188.79
	INU Teal	09		0370		420,021.37			432.00		420,100.79
Fund Equities:						-366,240.59					-366,240.59
Unobligated Balances (Unexpired)						*	_ <del></del>			422.00	·
Undelivered Orders	Culturated			0200		-62,381.00			422.00	-432.80	-61,948.20
Dight Of Way Dayahing Fund Limited and Of Control	Subtotal	69		8390		-0-			432.80	-432.80	-0-
Right-Of-Way Revolving Fund, Liquidation Of Contract											
Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:	N 37	//		0,400		E0 (0E 04E 0E	04.450.510.00		40.0/0.4=0.00		00 007 044 47
Undisbursed Funds	No Year	69		8402		52,625,215.25	-31,159,568.80		-12,362,170.22		33,827,816.67
Accounts Receivable						-31,159,568.80	<del></del>			-31,159,568.80	
Fund Equities:											
Unobligated Balances (Unexpired)										9,670,167.00	-9,670,167.00

					opriu	tions, outlays, c	ind balances -	Continucu			
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlove	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Dog	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(rect)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Accounts Payable										9,670,167.00	-9,670,167.00
Undelivered Orders						-21,465,646.45				-6,978,163.78	-14,487,482.67
Olidelivered Orders	Subtotal	69		8402		-21,405,040.45	-31,159,568.80		-12,362,170.22	-18,797,398.58	-14,407,402.07
Tankning Assistance United States Dellars Advanced From	Subloidi	09		0402		-0-	-31,107,000.00		-12,302,170.22	-10,/7/,370.30	-0
Technical Assistance, United States Dollars Advanced From											
Foreign Governments, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Voor	/0		0500	5	122 120 75					122 120 70
	No Year	69		8502	5	122,129.75					122,129.75
Fund Equities:						100 100 75					400 400 75
Unobligated Balances (Unexpired)				0500		-122,129.75					-122,129.75
	Subtotal	69		8502		-0-					-()-
Equipment, Supplies, Etc., For Cooperating Countries, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8632		206,511.87					206,511.87
Fund Equities:											
Unobligated Balances (Unexpired)						-206,511.87					-206,511.87
	Subtotal	69		8632		-0-					-0-
Total, Federal Highway Administration							30,675,067,848.29	-75,000,000.00	30,605,317,391.98	-5,249,543.69	
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
National Motor Carrier Safety Programs, Liquidation Of Contract											
Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8048		419,591.00	171,500,000.00		163,560,006.22		8,359,584.78
Unfunded Contract Authority						41,664,079.00	13				41,664,079.00
Accounts Receivable						99,000,000.00				-34,396,000.00	133,396,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,064,870.62				1,816,405.31	-4,881,275.93
Accounts Payable						-3,950,559.05				882,419.40	-4,832,978.45
Undelivered Orders						-134,068,240.33				39,637,169.07	-173,705,409.40
	Subtotal	69		8048		-0-	171,500,000.00		163,560,006.22	7,939,993.78	-0.
Motor Carrier Safety, Limitation On Administrative Expenses,											
Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8055		35,689,875.32	110,878,429.00		104,316,528.51		42,251,775.81
Unfunded Contract Authority						-1,459,619.00	136,821,230.00	<del></del>		6,665,342.00	-1,303,731.00
Accounts Receivable						8,309,998.18		<del></del>		7,949,158.62	360,839.56
Accounts Receivable						0,307,790.10				1,747,130.02	300,039.30

Appropriation Or Fund Account			Accour	nt Symbol	•						
The state of the s		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Unfilled Customer Orders						485,286.88				-256,273.70	741,560.58
Fund Equities:						·					
Unobligated Balances (Unexpired)						-8,194,655.84				-2,776,657.90	-5,417,997.94
Accounts Payable						-1,773,217.75				3,960,506.65	-5,733,724.40
Undelivered Orders						-33,057,667.79				-2,158,945.18	-30,898,722.61
Gridelivered Gracis	Subtotal	69		8055		-0-	117,699,659.00		104,316,528.51	13,383,130.49	30,070,722.01
Construction And Improvements To Halls Mills Road, New	Subtotal	07		0033		-0-	117,077,037.00		104,310,320.31	13,303,130.47	-0-
Jersey, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Voor	69		0041		1 000 000 00					1 000 000 00
	No Year	09		8061		1,000,000.00					1,000,000.00
Construction And Improvements To Halls Mills Road, New											
Jersey, Federal Highway Administration – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00					-1,000,000.00
	Subtotal	69		8061		-0-					-0-
Safety Of Cross-Border Trucking Between The United States											
And Mexico, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	2002	69		8274			10,000,000.00		6,951,429.07		3,048,570.93
Accounts Receivable										-35,166,000.00	35,166,000.00
Fund Equities:											
Unobligated Balances (Expired)										1,361,511.01	-1,361,511.01
Accounts Payable										834,512.92	-834,512.92
Undelivered Orders										36,018,547.00	-36,018,547.00
	Subtotal	69		8274		-0-	10,000,000.00		6,951,429.07	3,048,570.93	-0-
Total, Federal Motor Carrier Safety Administration							299,199,659.00		274,827,963.80	24,371,695.20	
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety											
Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		0650			95,724,000.00		9,988,327.07		85,735,672.93
	2001-2003					73,471,846.40			36,941,656.76		36,530,189.64
	2002						30,948,000.00		29,402,705.56		1,545,294.44
	2000-2002					24,516,296.73			15,676,649.41		8,839,647.32
	2001					2,755,955.01		3,000.00	2,555,055.58		203,899.43
	1999-2001					69.37					69.37
	2000					970,468.36	-930,000.00				40,468.36

Appropriation Or Fund Account			Accour	nt Symbol	•	litoris, outlays, c					
Title	Period Of Availability	De		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	rivaliability	Reg	From	rumber	110.						
	4000 0000								050 447 00		750 545 04
	1998-2000					400,097.09			-359,417.92		759,515.01
	1997-1999					3,143,633.02			584,728.75		2,558,904.27
	1998					723,222.02			190,420.46		532,801.56
	1996-1998					1,410,534.78			183,666.19	4,000,70	1,226,868.59
	1997					432,169.77			427,960.04	4,209.73	
	1995-1997					1,192,996.20			1,191,195.97	1,800.23	
For de Held Outside The Terrory	No Year					7,014,155.08		2 000 00	2,820,455.83		4,193,699.25
Funds Held Outside The Treasury	2001					3,000.00		-3,000.00	)		
Found Foundation	2000					-3,000.00					5-3,000.00
Fund Equities:						2.257.020.00				050.075.47	2 11 / 01 / 24
Unobligated Balances (Expired)						-2,256,038.88				859,975.46	
Unobligated Balances (Unexpired)						-26,422,593.47				-7,864,415.72	
Accounts Payable						-16,918,016.67				-4,475,541.09	
Undelivered Orders	Culstatal	/0		0650		-70,434,794.81	125 742 000 00		00 / 02 402 70	37,612,567.69 26,138,596.30	-108,047,362.50
	Subtotal	69		0650		-0-	125,742,000.00		99,603,403.70	26,138,596.30	-0-
State And Community Highway Safety, Liquidation Of Contract											
Authorization, National Highway Traffic Safety											
Administration											
, animostation											
Fund Resources:											
Undisbursed Funds	No Year	69		0651		87,672.69					87,672.69
Transfer To:											
Department Of Transportation, Federal Highway											
Administration	No Year	69	69	0651	5	92,447.47					92,447.47
Fund Equities:											
Unobligated Balances (Unexpired)						-56,429.36				3,497.34	-59,926.70
Accounts Payable						-31,243.33					-31,243.33
Undelivered Orders						-92,447.47				-3,497.34	-88,950.13
	Subtotal	69		0651		-0-					-0-
Trust Fund Accounts											
Trust Fund Share Of Traffic Safety Programs, National Highway											
Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		8016		4,223,791.93			- 3,998,298.43		225,493.50
	1999					6,240,601.25			4,019,143.37		2,221,457.88
	No Year					63,358,352.43	72,000,000.00		- 75,372,029.75		59,986,322.68

Appropriation Or Fund Account			Accou	nt Symbol	•			T (		D. I. Weil I	D. I.
	D 1 100	De	ept		0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	riscai feai	Authority	invesiment (Net) <sup>2</sup>		Hansacions	FISCAL TEAL*
Unfunded Contract Authority							13-65,000.00			1,516,000.00	-1,581,000.00
Accounts Receivable										-11,142,000.00	11,142,000.00
Fund Equities:											
Unobligated Balances (Expired)						<sup>10</sup> -353,796.45				189,191.71	-542,988.16
Unobligated Balances (Unexpired)						10-2,158,818.00				-1,276,470.32	-882,347.68
Accounts Payable						<sup>10</sup> -9,374,472.05				-9,270,107.20	-104,364.85
Undelivered Orders						10-61,935,659.11				8,528,914.26	-70,464,573.37
Shashi shashis	Subtotal	69		8016		-0-	71,935,000.00		83,389,471.55	-11,454,471.55	-0-
Highway Traffic Safety Grants, Liquidation Of Contract	oubtota.	0,		00.0		Š	7.17.00,000.00		00/007/17 1100	11/101/111100	
Authorization, Trust Fund, National Highway Traffic Safety											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		102,863,228.10	223,000,000.00		229,145,170.24		96,718,057.86
Transfer To:	140 Teal	07		0020		102,000,220.10	220,000,000.00		227,110,170.21		70,7 10,007.00
Department Of Transportation, Federal Highway											
Administration	No Year	69	69	8020	5	127.69					127.69
Unfunded Contract Authority	140 Teal	07	0,	0020	0	128,115,891.26	13-8,000.00			468,600.00	127,639,291.26
Fund Equities:						120,113,071.20	0,000.00			400,000.00	127,007,271.20
Unobligated Balances (Unexpired)						-468,600.00					-468,600.00
Accounts Payable						-14,862,005.36				-13,010,982.36	-1,851,023.00
Undelivered Orders						-215,648,641.69				6,389,212.12	-222,037,853.81
Oridelivered Orders	Cubtotal	/0		0000		-215,048,041.09 -0-	222.002.000.00		220.145.170.24		-222,037,853.81
National Driver Degister, National Highway Troffic Cofety	Subtotal	69		8020		-U-	222,992,000.00		229,145,170.24	-6,153,170.24	-0-
National Driver Register, National Highway Traffic Safety Administration											
Fund Resources:											
	No Voor	/0		02/2		1 024 027 17	2,000,000,00		1.07/.024.04		1.057.001.22
Undisburs ed Funds	No Year	69		8362		1,034,026.16	2,000,000.00		1,976,934.94		1,057,091.22
National Debug Decision Matter al Highway Tooffe Cofet.											
National Driver Register, National Highway Traffic Safety  Administration – Continued:											
Fund Equities:						-461,319.09				04 704 //	-558,043.75
Unobligated Balances (Unexpired)										96,724.66	
Accounts Payable						-67,180.36				-12,365.98	-54,814.38
Undelivered Orders	Culat-1-1	/0		02/2		-505,526.71	2,000,000,00		1.07/.024.04	-61,293.62	-444,233.09
T. I. N. W I. W	Subtotal	69		8362		-0-	2,000,000.00		1,976,934.94	23,065.06	-0-
Total, National Highway Traffic Safety							422 / / 0 222 22		41 4 11 4 000 40	0.554.040.57	
Administration							422,669,000.00		414,114,980.43	8,554,019.57	
Federal Railroad Administration											
General Fund Accounts											

Appropriation Or Fund Account			Ассоци	nt Symbol		tions, outlays, t		l			
Title	Period Of Availability	D	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	rtvallability	Reg	From	radifibei	140.			(			
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0122		3,672,306.98			170,105.70		3,502,201.2
Fund Equities:											
Unobligated Balances (Unexpired)						-3,283,166.73					-3,283,166.7
Undelivered Orders						-389,140.25				-170,105.70	
	Subtotal	69		0122		-0-			170,105.70	-170,105.70	-
Northeast Corridor Improvement Program, Federal Railroad											
Administration											
Fund Resources:											
Undisbursed Funds	1998-2000			0123		12,189,277.65			34,001.84		12,155,275.8
	1997-1999					136,512.78					136,512.7
	1996-1998					66,620.00					66,620.0
	1995-1997					5,762.38				5,762.38	
	No Year					5,143,212.26					5,143,212.2
Transfer To:											
Department Of Transportation, Federal Highway											
Administration	No Year	69	69	0123	5	424,526.95			-484,214.18		908,741.1
Fund Equities:											
Unobligated Balances (Expired)						-706.41				-50.63	-655.7
Unobligated Balances (Unexpired)						-3,059,012.05				13,471.31	-3,072,483.3
Undelivered Orders						-14,906,193.56				431,029.28	-15,337,222.8
	Subtotal	69		0123		-0-			-450,212.34	450,212.34	-(
Emergency Railroad Rehabilitation And Repair, Federal Railroad											
Administration											
Fund Resources:											
Undisbursed Funds	1998	69		0124		951,272.67			215,180.64		736,092.0
	1997					415,216.00			89,002.43	326,213.57	
Fund Equities:											
Accounts Payable						-26,696.80				-26,696.80	
Undelivered Orders						-1,339,791.87				-603,699.84	-736,092.0
	Subtotal	69		0124		-0-			304,183.07	-304,183.07	-(
Amtrak Reform Council, Federal Railroad Administration,											
Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2002	69		0152			225,000.00		225,000.00		
	2001-2002					372,273.38			359,683.41		12,589.9
	2000-2001					10,953.13			676.01		10,277.1
	1999-2000					474.96					474.9
	1998-1999					659,785.86					659,785.8

Appropriation Or Fund Account			Accour	nt Symbol	•						
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		9									
Fund Equities:											
Unobligated Balances (Expired)						-4,944.91				11,496.14	-16,441.05
Unobligated Balances (Unexpired)						-304,784.85				-304,784.85	10,111.00
Accounts Payable						-39,453.97				-38,909.74	-544.23
Undelivered Orders						-694,303.60				-28,160.97	-666,142.63
Undelivered Orders	0.11.1			0450					505.050.40		-000,142.03
	Subtotal	69		0152		-0-	225,000.00		585,359.42	-360,359.42	-()-
Safety And Operations, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2002	69		0700			103,889,000.00		86,441,342.09		17,447,657.91
	2001					16,475,087.51			13,355,478.09		3,119,609.42
	2000					2,981,609.37			1,199,784.83		1,781,824.54
	1999					56,504.83			-110,625.38		167,130.21
	1998					545,870.99			86,511.00		459,359.99
	1997					274,812.89				274,812.89	
	No Year					4,842,842.98	12,509,000.00		12,454,644.04		4,897,198.94
Accounts Receivable						14,148.02				-4,945,897.02	4,960,045.04
Unfilled Customer Orders						373,127.61				-5,473,165.25	5,846,292.86
Fund Equities:						0.0,				57.1.57.125.25	2/2 /2/2 /
Unobligated Balances (Expired)						-1,425,876.44				480,930.12	-1,906,806.56
Unobligated Balances (Unexpired)						-1,648,919.91				932,336.77	-2,581,256.68
Accounts Payable						-6,983,590.57				765,317.42	-7,748,907.99
1											
Undelivered Orders	0.11.1			0700		-15,505,617.28	444,000,000,00		440 407 404 47	10,936,530.40	-26,442,147.68
	Subtotal	69		0700		-0-	116,398,000.00		113,427,134.67	2,970,865.33	-()-
Railroad Safety, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0702		9,289.55					9,289.55
	1999					1,428,918.12			234,779.80		1,194,138.32
	1998					1,087,796.49			915.78		1,086,880.71
	1997					1,360,833.12				1,360,833.12	
	No Year					228,191.80			24,953.39		203,238.41
Fund Equities:											
Unobligated Balances (Expired)						-2,888,841.69				-1,408,010.67	-1,480,831.02
Unobligated Balances (Unexpired)						-0.44					-0.44
Accounts Payable						-11,725.40				-4.80	-11,720.60
Undelivered Orders						-1,214,461.55				-213,466.62	-1,000,994.93
	Subtotal	69		0702		-0-			260,648.97	-260,648.97	-0-
Railroad Research, Federal Railroad Administration						]			,-		·
Fund Resources:											
Undisbursed Funds	No Year	69		0703		1,667.42			1,667.00		0.42
Fund Equities:	INO I CAI	07		0,03		1,007.42			1,007.00		0.42
•						-1,667.42				-1,667.00	0.40
Unobligated Balances (Unexpired)			l .			-1,007.42				-1,007.00	-0.42

Appropriation Or Fund Associat	I		Acce		F	luons, Oullays, a			<u> </u>		
Appropriation Or Fund Account	Period Of	De		nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Subtotal	69		0703		-0-			1,667.00	-1,667.00	-0
Grants To The National Railroad Passenger Corporation,											
Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2002	69		0704			205,000,000.00		205,000,000.00		
Grants To The National Railroad Passenger Corporation,											
Federal Railroad Administration – Continued:											
Fund Resources - Continued:											
Undisbursed Funds - Continued	Na Vasa					212 510 077 20	/21 47/ 000 00		0/1 575 705 /0		70 410 101 51
Fund Faultion	No Year					313,518,977.20	621,476,000.00		861,575,785.69		73,419,191.51
Fund Equities:						10 242 422 527 7/				200 400 / 40 50	22 / 42 000 2/
Unobligated Balances (Unexpired)						10-312,133,537.76				-288,490,648.50	-23,642,889.26
Accounts Payable Undelivered Orders						-112,293.28				-112,293.28	40.777, 202.20
Underivered Orders	Cubtatal	69		0704		10-1,273,146.16 -0-	02/ 47/ 000 00		10// 575 705 /0	48,503,156.09	-49,776,302.25
Dail Labor Assistance Foderal Dailroad Administration	Subtotal	09		0704		-0-	826,476,000.00		1,066,575,785.69	-240,099,785.69	-0
Rail Labor Assistance, Federal Railroad Administration											
Fund Resources:	No Voor	/0		0707		122 242 74					122 242 //
Undisbursed Funds	No Year	69		0707		133,243.64					133,243.64
Fund Equities:						122 242 /4					122 242 74
Unobligated Balances (Unexpired)	Subtotal	69		0707		-133,243.64					-133,243.64
Local Rail Freight Assistance, Federal Railroad Administration	Subiolai	09		0/0/		-0-					-0
Fund Resources:											
Undisbursed Funds	No Year	69		0714		941,756.69			146,405.37		795,351.32
Fund Equities:	NO Teal	09		0/14		941,730.09			140,403.37		790,331.32
Unobligated Balances (Unexpired)						-606,978.87					-606,978.87
Accounts Payable						-64,854.23				-64,854.23	
Undelivered Orders						-269,923.59				-81,551.14	-188,372.45
Gradiveled Orders	Subtotal	69		0714		-207,723.37			146,405.37	-146,405.37	-100,372.40 n
Amtrak Corridor Improvement Loans, Federal Railroad	Jubiolai	07		0/14		-0-			140,403.37	-140,400.37	-0
Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0720		621,549.81			-1,035,916.35	<sup>18</sup> 1,657,466.16	
Fund Equities:	2300	٠,		0.20		52.7017.01			1,000,710.00	.,55.,100.10	
Unobligated Balances (Expired)						-621,549.81				-621,549.81	
2.1.2.1.gatod Balanoos (Enphrod)	Subtotal	69		0720		-0-			-1,035,916.35		-0
Next Generation High Speed Rail, Federal Railroad	Cabiolai	٠,		0.20					1,000,710.00	1,000,710.00	
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		67,675,570.59	32,300,000.00		37,171,777.17		62,803,793.42

Appropriation Or Fund Account			Accou	nt Symbol	•						
PP T		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Equities:											
Unobligated Balances (Unexpired)						-5,790,494.68				3,358,442.31	-9,148,936.99
Accounts Payable						-7,365,444.36				-6,597,617.58	-767,826.78
Undelivered Orders						-54,519,631.55				-1,632,601.90	-52,887,029.65
	Subtotal	69		0722		-0-	32,300,000.00		37,171,777.17	-4,871,777.17	-0-
Pennsylvania Station Redevelopment Project, Federal Railroad											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		19,991,683.66	20,000,000.00				39,991,683.66
Fund Equities:											
Unobligated Balances (Unexpired)						-19,956,855.66				20,000,000.00	-39,956,855.66
Undelivered Orders						-34,828.00				· · ·	-34,828.00
	Subtotal	69		0723		-0-	20,000,000.00			20,000,000.00	-0-
Rhode Island Rail Development, Federal Railroad											
Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0726		34,724,530.90			- 6,583,981.84		28,140,549.06
Fund Equities:											
Accounts Payable						-1,400,000.00				-1,400,000.00	
Undelivered Orders						-33,324,530.90				-5,183,981.84	-28,140,549.06
	Subtotal	69		0726		-0-			6,583,981.84	-6,583,981.84	-0-
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2001	69		0730		7,636,601.00			7,502,140.00		134,461.00
	1999					2,460,114.00			1,896,871.00		563,243.00
	No Year					31,888,601.00	20,000,000.00		31,826,537.00		20,062,064.00
Fund Equities:											
Accounts Payable						-4,910,183.00				-4,910,183.00	
Undelivered Orders						-37,075,133.00				-16,315,365.00	-20,759,768.00
	Subtotal	69		0730		-0-	20,000,000.00		41,225,548.00	-21,225,548.00	-0-
Railroad Research And Development, Federal Railroad											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0745		39,034,127.05	29,000,000.00		- 26,072,272.89		41,961,854.16
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -6,354,999.99				-2,544,642.00	-3,810,357.99
Accounts Payable						10-376,819.83				1,935,068.07	-2,311,887.90
Undelivered Orders						-32,302,307.23				3,537,301.04	-35,839,608.27
	Subtotal	69		0745		-0-	29,000,000.00		26,072,272.89	2,927,727.11	-0-

Appropriation Or Fund Account			Δετοιιι	nt Symbol	•		ina Dalances				
Title	Period Of Availability	D	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	rvarriber	IVO.	11000111001	7 Idditionity	invocation (110)		Transastions	11550111501
Conrail Commuter Transition Assistance, Federal Railroad											
Administration											
Fund Resources:	No Voor	/0		0747		1 422 027 57			1 222 410 00		100 417 57
Undisbursed Funds	No Year	69		0747		1,422,836.56	<del></del>		1,322,419.00		100,417.56
Fund Equities: Unobligated Balances (Unexpired)						-111.56					-111.56
Accounts Payable						-204,375.00				-164,379.00	-39,996.00
Undelivered Orders						-1,218,350.00				-1,158,040.00	-60,310.00
Undelivered Orders	Subtotal	69		0747		-1,218,350.00			1,322,419.00	-1,158,040.00 -1,322,419.00	-00,310.00
West Virginia Rail Development, Federal Railroad	Subiolai	09		0/4/		-0-			1,322,419.00	-1,322,419.00	-U-
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0758		14,706,076.77			4,059,553.91		10,646,522.86
Fund Equities:	140 T Cui	0,		0700		11,700,070.77			1,007,000.71		10,010,022.00
Unobligated Balances (Unexpired)						-11,762,000.00				-9,980,000.00	-1,782,000.00
Accounts Payable										1,064,252.34	-1,064,252.34
Undelivered Orders						-2,944,076.77				4,856,193.75	-7,800,270.52
	Subtotal	69		0758		-0-			4,059,553.91	-4,059,553.91	-0-
									.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Public Enterprise Funds											
Financing Funds, Railroad Rehabilitation And Improvement,											
Liquidating Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4411		7,416,342.99			-1,794,038.51	199,210,381.50	
Fund Equities:											
Unobligated Balances (Unex pired)						-7,416,342.99				-7,416,342.99	
	Subtotal	69		4411		-0-			-1,794,038.51	1,794,038.51	-0-
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract											
Authorization, Federal Railroad Administration, Department											
Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8552		336,954.57			24,803.55		312,151.02

Appropriation Or Fund Account			Accoun	nt Symbol	•	<u> </u>					
7 ppropriation of rand recount		D	ept	it Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
THE	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	, ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rtog	110111								
Fund Equities:											
Undelivered Orders						-336,954.57				-24,803.55	-312,151.02
Undelivered Orders	Subtotal	69		8552		-00			24,803.55	-24,803.55	-512,151.02
Total Faderal Dellaced Administration	Subiolai	09		0002		-0-	1 044 200 000 00				-U-
Total, Federal Railroad Administration							1,044,399,000.00		1,294,651,479.05	-250,252,479.05	
Federal Transit Administration											
General Fund Accounts											
Urban Mass Transportation Fund, Federal Transit											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1119		3,106,778.04			2,263,182.00		843,596.04
Transfer To:											
Department Of Transportation, Federal Highway					_	500 0 11 10			40400000		
Administration	No Year	69	69	1119	5	539,941.18			124,300.00		415,641.18
Fund Equities:											
Unobligated Balances (Unexpired)						-1,115,511.77				7,867.00	-1,123,378.77
Undelivered Orders						-2,531,207.45				-2,395,349.00	-135,858.45
	Subtotal	69		1119		-0-			2,387,482.00	-2,387,482.00	-0-
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	2002	69		1120			11,400,000.00		1,768,202.05		9,631,797.95
	2001					6,609,117.32			5,435,626.22		1,173,491.10
	1999-2001					1,898.85					1,898.85
	2000					241,782.10			109,942.40		131,839.70
	1999					565,502.40			60,339.35		505,163.05
	1998					531,766.28			84,837.00		446,929.28
	1997					90,548.80			7,019.45	83,529.35	
	No Year					2,467,566.00	2,000,000.00		2,014,260.40		2,453,305.60
Accounts Receivable						610,259.27				-28,603.95	638,863.22
Unfilled Customer Orders						510,052.65				194,924.90	315,127.75
Fund Equities:											
Unobligated Balances (Expired)						-491,793.16				-510,761.60	<sup>20</sup> 18,968.44
Unobligated Balances (Unexpired)						-342.00				1.44	-343.44
Accounts Payable						-3,924,092.44				327,594.47	-4,251,686.91
Undelivered Orders						-7,212,266.07				3,853,088.52	-11,065,354.59
	Subtotal	69		1120		-0-	13,400,000.00		9,480,226.87	3,919,773.13	-0-
Research, Training, And Human Resources, Federal Transit											
Administration											

					opi iu	tions, Outlays, a	ina Dalances	oonanaaa			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlana	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Doa	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(rect)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	FIOIII								
Fund Resources:											
Undisbursed Funds	No Year	69		1121		2,692,528.27		-1,562,513.28	7,687.93		1,122,327.06
Unfilled Customer Orders	NO TEAL	07		1121		31,053.61		-1,302,313.20	7,007.73		31,053.61
Fund Equities:						31,033.01					31,033.01
Unobligated Balances (Unexpired)						-105.97				-171,983.20	5171,877.23
Accounts Payable						-60,140.44				-171,703.20	-60,140.44
Undelivered Orders						-2,663,335.47				-1,398,218.01	-1,265,117.46
ondervered orders	Subtotal	69		1121		-2,003,333.47		-1,562,513.28	7,687.93	-1,570,210.01	-1,203,117.40 A
Urban Discretionary Grants, Federal Transit Administration	Subiolai	07		1121		-0-		-1,302,313.20	7,007.73	-1,570,201.21	-0-
Fund Resources:											
Undisbursed Funds	No Year	69		1122		957,972.78			149,398.33		808,574.45
Fund Equities:	NO TEAL	07		1122		751,712.10			147,370.33		000,374.43
Unobligated Balances (Unexpired)						-678,711.10				150,907.98	-829,619.08
Undelivered Orders						-279,261.68				-300,306.31	21,044.63
Undervered Orders	Subtotal	69		1122		-279,201.00			149,398.33	-149,398.33	21,044.03
Non-Urban Formula Grants, Federal Transit Administration	Subiolai	09		1122		-0-			147,370.33	-147,370.33	-0-
Fund Resources:											
Undisbursed Funds	No Year	69		1123		0.72					0.72
Fund Equities:	NO Teal	09		1123		0.72					0.72
Unobligated Balances (Unexpired)						-0.72					-0.72
Oriobilgated Balarices (Oriexpired)	Subtotal	69		1123		-0.72					-0.72
Urban Formula Grants, Federal Transit Administration	Subiolai	09		1123		-0-					-U-
Fund Resources:											
Undisbursed Funds	No Year	69		1124		1,205,614.02			4,147.00		1,201,467.02
Fund Equities:	NO Teal	09		1124		1,203,014.02			4,147.00		1,201,407.02
Unobligated Balances (Unexpired)										5,204.11	-5,204.11
Undelivered Orders						-1,205,614.02				-9,351.11	-5,204.11 -1,196,262.91
Oridelivered Orders	Subtotal	69		1124		-1,203,614.02			4 147 00	- <del>4</del> ,147.00	-1,190,202.91
Job Access And Reverse Commute Grants, Federal Transit	Subiolal	09		1124		-0-			4,147.00	-4,147.00	-U·
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1125		193,908,877.40	25,000,000.00		-34,700,533.25		253,609,410.65
Fund Equities:	NO TEAL	07		1120		173,700,077.40	25,000,000.00		-34,700,033.20		203,007,410.00
Unobligated Balances (Unexpired)						-90,581,713.00				54,211,745.62	-144,793,458.62
Accounts Payable						-56,542.00				557,104.00	-613,646.00
Undelivered Orders						-103,270,622.40				4,931,683.63	-108,202,306.03
Ondenvered Orders	Subtotal	69		1125		-103,270,022.40	25,000,000.00		-34,700,533.25	4,931,063.03 59,700,533.25	-100,202,300.03 A
Interstate Transfer Grants-Transit, Federal Transit	Junioldi	07		1120		-0-	23,000,000.00		-34,700,033.20	37,700,333.23	-0
Administration											
Fund Resources:											
i una Nesources.	I	L	1	l							

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Undisbursed Funds	No Year	69		1127		6,625,157.90			8,155,389.92		<sup>5</sup> -1,530,232.02
Interstate Transfer Grants-Transit, Federal Transit											
Administration – Continued:											
Fund Resources - Continued:											
Transfer To:  Department Of Transportation, Federal Highway											
Administration	No Year	69	69	1127	5	149,069.66					149,069.66
Fund Equities:	140 Tour	07	07	1127	0	117,007.00					117,007.00
Unobligated Balances (Unexpired)						-6,422,880.31				506,736.64	-6,929,616.95
Accounts Payable						-6,524.00				-6,524.00	
Undelivered Orders						-344,823.25				-8,655,602.56	8,310,779.31
	Subtotal	69		1127		-0-			8,155,389.92	-8,155,389.92	-0-
Washington Metropolitan Area Transit Authority, Federal Transit											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1128		121,706,611.08			89,226,865.16		32,479,745.92
Fund Equities:						(27.70/ 55					(27.70/ 55
Unobligated Balances (Unexpired)  Accounts Payable						-637,706.55 -43,882.74				-5,242.74	-637,706.55 -38,640.00
Undelivered Orders						-45,002.74 -121,025,021.79				-5,242.74 -89,221,622.42	-31,803,399.37
Gluenvereu Gruers	Subtotal	69		1128		-121,023,021.79			89,226,865.16	-89,226,865.16	-0-
Formula Grants, Federal Transit Administration	Gubtotal	0,		1120		3			07/220/000110	07/220/000110	
Fund Resources:											
Undisbursed Funds	No Year	69		1129		7,656,779,334.99	691,807,000.00	10,000,000.00	390,493,112.90		7,968,093,222.09
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	5	3,327,077.98			1,787,960.14		1,539,117.84
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -1,325,791,490.50				27,330,938.49	-1,353,122,428.99
Accounts Payable						-898,345,853.16				-829,702,807.38	-68,643,045.78
Undelivered Orders	0.11.11			4400		10-5,435,969,069.31		40,000,000,00		1,111,897,795.85	-6,547,866,865.16
Canital Investment Create Federal Transit Administration	Subtotal	69		1129		-0-	691,807,000.00	10,000,000.00	392,281,073.04	309,525,926.96	-0-
Capital Investment Grants, Federal Transit Administration Fund Resources:											
Undisburs ed Funds	No Year	69		1134		4,268,817,046.67	2,518,200,000.00	-5,414,463.00	98,490,682.19		6,683,111,901.48
Fund Equities:	No real	07		1134		4,200,017,040.07	2,310,200,000.00	5,414,405.00	70,470,002.17		0,003,111,701.40
Unobligated Balances (Unexpired)						-1,213,575,798.94				1,907,246,650.51	-3,120,822,449.45
Accounts Payable						-8,119,917.47				3,797,843.45	-11,917,760.92
Undelivered Orders						-3,047,121,330.26				503,250,360.85	-3,550,371,691.11
	Subtotal	69		1134		-0-	2,518,200,000.00	-5,414,463.00	98,490,682.19	2,414,294,854.81	-0-
University Transportation Centers, Federal Transit											
Administration											
Fund Resources:											

Appropriation Or Fund Account			Accoun	nt Symbol	•	litoris, outlays, c		Oontinaca			
Аррюрнаноп от гипи Account	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	FISCAL YEAR	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Hansaciions	FISCAL YEAR*
		-									
Undisbursed Funds	No Year	69		1136		12,734,894.77	1,200,000.00		3,368,080.42		10,566,814.35
Fund Equities:											
Unobligated Balances (Unexpired)						-60,000.00					-60,000.00
Undelivered Orders						-12,674,894.77				-2,168,080.42	-10,506,814.35
	Subtotal	69		1136		-0-	1,200,000.00	)	3,368,080.42	-2,168,080.42	-0-
Transit Planning And Research, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		306,440,818.79	23,000,000.00	6,976,976.28	33,349,551.81		303,068,243.26
Accounts Receivable						513,607.70				-3,486,039.27	3,999,646.97
Unfilled Customer Orders						31,655,798.28				3,352,112.81	28,303,685.47
Fund Equities:											
Unobligated Balances (Unexpired)						-25,107,357.25				-2,209,570.75	-22,897,786.50
Accounts Payable						-2,713,404.33				-160,528.81	-2,552,875.52
Undelivered Orders						-310,789,463.19				-868,549.51	-309,920,913.68
	Subtotal	69		1137		-0-	23,000,000.00	6,976,976.28	33,349,551.81	-3,372,575.53	-0-
Trust Fund Accounts											
Mass Transportation Capital Fund, Liquidation Of Contract											
Authorization, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8191		7,190,246.74	420,000,000.00	75,000,000.00	495,321,926.91		6,868,319.83
Unfunded Contract Authority	140 real	0,		0171		-38,246,635.00	13826,999,999.85				788,753,364.85
Accounts Receivable						1,322,050,000.00				1,321,979,913.00	70,087.00
Unfilled Customer Orders						475,160.00				495,247.00	-20,087.00
Fund Equities:						170,100.00				170/217100	20,007.00
Unobligated Balances (Unexpired)						-48,140,559.80				-1,201,940.20	-46,938,619.60
Accounts Payable						10-30,307,677.87				358,756.01	-30,666,433.88
Undelivered Orders						10-1,213,020,534.07				-494,953,902.87	-718,066,631.20
	Subtotal	69		8191		-0-	1,246,999,999.85	75,000,000.00	495,321,926.91	826,678,072.94	-0.
Trust Fund Share Of Transit Programs, Liquidation Of Contract											
Authorization, Federal Transit Administration, Department Of											
Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350			6,572,627,980.23		6,572,627,980.23		
Total, Federal Transit Administration							11,092,234,980.08	85,000,000.00	7,670,149,958.56	3,507,085,021.52	
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	•			T (		2.1	
Title	Period Of	De		- Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	NO.	FISCAL FEAL	Authority	invesiment (Net) <sup>2</sup>		Hansactions	FISCAL TEAL*
Saint Lawrence Seaway Development Corporation Fund											
Fund Resources:									005 107 70		44.050.400.40
Undisbursed Funds	No Year	69		4089		14,017,990.73			235,497.70		14,253,488.43
Authority To Borrow From The Treasury Accounts Receivable						3,200,000.00 170,516.05				77,473.44	3,200,000.00 93,042.61
Fund Equities:						170,516.05				11,413.44	93,042.01
Unobligated Balances (Unexpired)						-13,804,553.48				380,990.18	-14,185,543.66
Accounts Payable						-1,830,202.39				8,578.19	
Undelivered Orders						-1,753,750.91				-231,544.11	-1,522,206.80
Chacine of a chacis	Subtotal	69		4089		-0-			-235,497.70		
	Subtotal	٠,		.507		Ĭ			255,171.70	230,177.70	
Trust Fund Accounts											
Operations And Maintenance, Saint Lawrence Seaway											
Development Corporation Fund Resources:											
Undisbursed Funds	No Year	69		8003			13,305,000.00		13,305,000.00		
Operations And Maintenance, Saint Lawrence Seaway	NO Teal	07		0003			13,303,000.00		13,303,000.00		
Development Corporation – Continued:											
Total, Saint Lawrence Seaway Development											
Corporation							13,305,000.00		- 13,069,502.30	235,497.70	
Corporation							10,000,000.00	1	13,007,302.30	200,477.70	
Research And Special Programs Administration											
Research And Special Programs Administration											
General Fund Accounts											
Research And Special Programs, Research And Special											
Programs Administration											
Fund Resources: Undisbursed Funds	2002-2004	69		0104			3,170,000.00		- - 1,371,996.18		1,798,003.82
Gridishai sea i arias	2002-2004	09		0104		3,164,215.88	3,170,000.00		- 1,628,157.33		1,798,003.82
	2001-2003					J, 104,Z 13.00	33,899,000.00		26,137,886.07		7,761,113.93
	2000-2002					1,076,274.97			208,547.78		867,727.19
	2000 2002					4,956,950.76			- 5,151,647.27		5-194,696.51
	1999-2001					368,521.52			180,057.58		188,463.94
	2000					-2,589,457.40			-556,995.08		5-2,032,462.32
	1999-2000					153.15					153.15
	1998-2000					326,697.09			127,043.16		199,653.93
	1999					-2,241,370.78			-1,222,124.92		5-1,019,245.86
	1997-1999					32,789.97			-1,798.81		34,588.78

	1				priu	tions, Outlays, a	Tid Balariocs	Jonanaca	T	1	
Appropriation Or Fund Account		-		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T10	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(iver)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		9									
	1998					405,951.49			403.20		405,548.29
	1996-1998					376,645.12					376,645.12
	1997					1,220,098.78			9,375.56	1,210,723.22	
	1995-1997					215,753.23				215,753.23	
	No Year					12,129,486.50	2,500,000.00		-59,326,712.67		73,956,199.17
Accounts Receivable						23,196,104.28				1,236,182.57	21,959,921.71
Unfilled Customer Orders						1043,287,729.46				8,988,090.89	34,299,638.57
Fund Equities:											
Unobligated Balances (Expired)						-2,080,125.75				752,878.91	-2,833,004.66
Unobligated Balances (Unexpired)						-645,456.66				55,761,971.22	-56,407,427.88
Accounts Payable						-2,421,717.92				2,399,049.30	-4,820,767.22
Undelivered Orders						10-80,779,243.69				-4,703,131.99	-76,076,111.70
	Subtotal	69		0104		-0-	39,569,000.00		-26,292,517.35	65,861,517.35	-0-
Special Fund Accounts											
Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		5172			22,786,000.00		-1,800,860.14		24,586,860.14
	2001-2003					1026,573,580.04	732,023.00		19,198,233.77		8,107,369.27
	2002						27,401,000.00		14,354,759.12		13,046,240.88
	2000-2002					3,932,524.53			1,938,696.48		1,993,828.05
	2001					103,491,578.29			2,300,002.34		1,191,575.95
	1999-2001					734,493.94			466,901.74		267,592.20
	2000					1,202,113.17			306,477.58		895,635.59
	1998-2000					423,988.44			8,843.26		415,145.18
	1999					531,055.00			153,369.32		377,685.68
	1997-1999					426,912.21			120,150.86		306,761.35
	1998					430,922.45					430,922.45
	1996-1998					293,786.10					293,786.10
	1997					547,602.14			2,003.23	545,598.91	
	1995-1997					271,636.30				271,636.30	
	No Year					70,467.35			6,226.00		64,241.35
Accounts Receivable						10992,693.27					992,693.27
Unfilled Customer Orders						181,148.68				13,769.08	167,379.60
Fund Equities:											
Unobligated Balances (Expired)						<sup>10</sup> -1,387,201.95				678,225.56	-2,065,427.51
Unobligated Balances (Unexpired)						-6,594,835.19				-3,329,674.73	-3,265,160.46
Accounts Payable						10-844,964.58				81,346.39	-926,310.97
Undelivered Orders						<sup>10</sup> -31,277,500.19				15,603,317.93	-46,880,818.12

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Emergency Preparedness Grant, Research And Special Programs Administration	Subtotal	69	TTOIN	5172		-0-	50,919,023.00		37,054,803.56	13,864,219.44	-0
Fund Resources: Undisbursed Funds	2002-2004 2001-2003 2000-2002 1999-2001	69		5282		200,000.00 197,000.00 412.40	200,000.00		- 2,148.00 197,000.00 412.00		200,000.00 197,852.00 
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	69		5282		40,782,174.98 -0.40 -19,700,640.49 -86,693.37 -21,392,253.12 -0-	24,696,346.06		12,333,379.47	11,563,745.07 -6,877.07 -806,538.59 12,363,406.59	53,145,141.57 -0.40 -31,264,385.56 -79,816.30 -22,198,791.71 -0
Intragovernmental Funds  Working Capital Fund, Transportation Systems Center Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	69		4522 4522		61,438,862.26 5,632,793.97 188,302,281.73 -157,585,913.43 -48,442,595.38 -49,345,429.15 -0-			-2,062,042.65	-15,627,532.15 3,421,786.76 16,745,970.12 1,697,787.69 -4,175,969.77	184,880,494.97 -174,331,883.55 -50,140,383.07 -45,169,459.38
Trust Fund Accounts  Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration Fund Resources: Undisbursed Funds  Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration – Continued: Fund Resources – Continued: Undisbursed Funds – Continued:	2002-2004	69		8121			7,864,000.00		- 5,084,618.56		2,779,381.44
	2001-2003 2000-2002					354,453.40 306,001.39		-16,474.00 	36,178.18 283,242.78		301,801.22 22,758.61

Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
	1999-2001					320,616.87					320,616.87
	1998-2000					428,885.86					428,885.86
	1997-1999					200,559.61					200,559.61
	1996-1998					15,607.90					15,607.90
	1995-1997					115,165.93		-115,165.93			
	No Year					321,421.15					321,421.15
Fund Equities:											
Unobligated Balances (Expired)						-18,697.35				37,038.90	-55,736.25
Unobligated Balances (Unexpired)						-660,454.79				2,420,727.87	-3,081,182.66
Undelivered Orders						-1,383,559.97				-129,446.22	-1,254,113.75
	Subtotal	69		8121		-0-	7,864,000.00	-131,639.93	5,404,039.52	2,328,320.55	-0-
Total, Research And Special Programs											
Administration							123,248,369.06	-131,639.93	26,637,222.55	96,479,506.58	
								·			
Office Of The Inspector General											
Office of the hispector General											
Compred Friend Associate											
General Fund Accounts											
Colorina And Function Office Of The Institute Control											
Salaries And Expenses, Office Of The Inspector General											
Fund Resources:				0.100					040.047.00		
Undisbursed Funds	2002-2003	69		0130			1,300,000.00		819,917.30		480,082.70
	2002						50,374,000.00		42,191,264.44		8,182,735.56
	2001					5,115,373.64			4,498,354.45		617,019.19
	2000					1,181,928.08			748,861.23		433,066.85
	1999					436,564.21			35,822.38		400,741.83
	1998					325,733.07			25,863.00		299,870.07
	1997					541,516.93			6,574.03	534,942.90	
Fund Equities:											
Unobligated Balances (Expired)						-1,673,783.39				-1,221,135.08	-452,648.31
Unobligated Balances (Unexpired)										159,647.70	-159,647.70
Accounts Payable						-2,639,658.97				558,050.05	-3,197,709.02
Undelivered Orders						-3,287,673.57				3,315,837.60	-6,603,511.17
	Subtotal	69		0130		-0-	51,674,000.00		48,326,656.83	3,347,343.17	-0-
Total, Office Of The Inspector General							51,674,000.00		48,326,656.83	3,347,343.17	
							2 .,2,000.00		.5,525,600.00	5,5 10 10	
Surface Transportation Board											
Surface Hailsportation board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	-	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Fund Resources:											
Undisbursed Funds	2002	69		0301			17,485,000.00		13,908,375.22		3,576,624.78
Chaisbarsea Fahas	2001	07		0301		3,883,968.17			1,467,801.70		2,416,166.47
	2000					394,086.34			35,458.29		358,628.05
	1999					296,617.83			9,870.42		286,747.41
	1998					126,157.24			2,998.13		123,159.11
	61997					-11,184.74			54,112.52		-65,297.26
	No Year					940,617.38					940,617.38
Accounts Receivable						10235,063.89				457,205.74	-222,141.85
Fund Equities:											,
Unobligated Balances (Expired)						<sup>10</sup> -174,945.39				151,605.30	-326,550.69
Unobligated Balances (Unexpired)						-940,617.38					-940,617.38
Accounts Payable						-2,338,429.95				1,353,629.79	-3,692,059.74
Undelivered Orders						-2,411,333.39				109,240.15	-2,520,573.54
	Subtotal	69		0301		-0-	17,485,000.00		15,478,616.28	2,071,680.98	-65,297.26
Total, Surface Transportation Board							17,485,000.00		15,478,616.28	2,071,680.98	-65,297.26
Bureau Of Transportation Statistics											
General Fund Accounts											
Bureau Of Transportation Statistics, Bureau Of Transportation											
Statistics											
Fund Resources:											
Undisbursed Funds	No Year	69		0305		983.73					983.73
Fund Equities:											
Unobligated Balances (Unexpired)						-983.73					-983.73
	Subtotal	69		0305		-0-					-0-
Total, Bureau Of Transportation Statistics											
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708		4,398,263.54	-4,398,263.54		-1,884,159.00		1,884,159.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,398,263.54				-2,514,104.54	-1,884,159.00
	Subtotal	69		1708		-0-	-4,398,263.54		-1,884,159.00	-2,514,104.54	-0-

Appropriations, Outlays, and Balances - Continued											
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Operating-Differential Subsidies, Liquidation Of Contract											
Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709		161,897,231.84			5,087,960.51		156,809,271.33
Fund Equities:	140 real	0,		1707		101,077,201.01			0,007,700.01		100,007,271.00
Unobligated Balances (Unexpired)						-124,556,463.18					-124,556,463.18
Undelivered Orders						-37,340,768.66				-5,087,960.51	-32,252,808.15
ondomored enders	Subtotal	69		1709		-0-			5,087,960.51	-5,087,960.51	-0-
Ready Reserve Force, Maritime Administration	Cubiotal	0,		.,,,		3			0,007,700.01	0,007,700.01	ŭ
Fund Resources:											
Undisbursed Funds	No Year	69		1710		15,135,973.98			4,708,489.54		10,427,484.44
Fund Equities:						,,			1,1 00,110110		
Unobligated Balances (Unexpired)						10-9,640,333.00				-5,651,484.51	-3,988,848.49
Ready Reserve Force, Maritime Administration – Continued:						1,2 15,223				5,551,151.51	2,122,2121
Fund Equities – Continued:											
Accounts Payable						10-360,783.09				-296,380.85	-64,402.24
Undelivered Orders						-5,134,857.89				1,239,375.82	-6,374,233.71
	Subtotal	69		1710		-0-			4,708,489.54	-4,708,489.54	-0
Maritime National Security Program, Maritime Administration									1,1 00,110110	1,100,100.10	
Fund Resources:											
Undisbursed Funds	No Year	69		1711		8,726,164.72	98,700,000.00		96,366,507.18		11,059,657.54
Fund Equities:						., ., .,					,,
Unobligated Balances (Unexpired)						-501,164.72				2,508,492.82	-3,009,657.54
Accounts Payable						-8,225,000.00				-175,000.00	-8,050,000.00
,	Subtotal	69		1711		-0-	98,700,000.00		96,366,507.18	2,333,492.82	-0-
Operations And Training, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2002	69		1750			75,951,000.00		64,434,430.91		11,516,569.09
	2001					20,219,769.75			9,394,147.79		10,825,621.96
	1999-2001					-270.00			-7,775.05		7,505.05
	2000					5,291,165.06		180,345.33	4,520,157.59		951,352.80
	1999-2000					9,990.39			13,434.49		5-3,444.10
	1999					3,960,135.11		2,339,174.21	664,570.64		5,634,738.68
	1998					1,886,844.23		4,896.72	249,104.30		1,642,636.65
	1997					311,510.02		2,707.29	149,519.74	164,697.57	
	No Year					5,670,733.52	13,000,000.00	-2,527,123.55	9,868,109.15		6,275,500.82
Accounts Receivable						1019,045,389.43				16,125,331.62	2,920,057.81
Unfilled Customer Orders										-102,513,873.74	102,513,873.74
Fund Equities:											
Unobligated Balances (Expired)						10-17,277,842.10				-10,077,117.73	21-7,200,724.37

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		- 3									
Unobligated Balances (Unexpired)						<sup>10</sup> -3,748,417.92				3,181,234.48	-6,929,652.40
Accounts Payable						<sup>10</sup> -6,863,458.71				1,351,569.14	-8,215,027.85
Undelivered Orders						10-28,505,548.78				91,433,459.10	-119,939,007.88
	Subtotal	69		1750		-0-	88,951,000.00		89,285,699.56	-334,699.56	-0-
Ocean Freight Differential, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		112,631,500.00	108,620,000.00		57,631,883.03		163,619,616.97
Authority To Borrow From The Treasury						133,816,208.39	-76,183,033.87	-57,633,174.52			
Fund Equities:											
Unobligated Balances (Unexpired)						-112,631,500.00				50,988,116.97	-163,619,616.97
Accounts Payable						-133,816,208.39				-133,816,208.39	
	Subtotal	69		1751		-0-	32,436,966.13	-57,633,174.52	57,631,883.03	-82,828,091.42	-0-
Military Useful Vessel Obligation Guarantee, Maritime											
Administration											
Fund Resources:											
Undisbursed Funds	2002	69		1752			3,973,000.00		3,973,000.00		
	2001					10-5,967,229.00			5,967,000.00		229.00
	No Year					52,320,835.10	236,309,000.00		239,639,640.89		48,990,194.21
Fund Equities:											
Unobligated Balances (Expired)						<sup>10</sup> -229.00					-229.00
Unobligated Balances (Unexpired)						-6,976,675.80				13,679,044.23	-20,655,720.03
Accounts Payable						-5,967,000.00				-5,967,000.00	
Undelivered Orders						-45,344,159.30				-17,009,685.12	-28,334,474.18
	Subtotal	69		1752		-0-	240,282,000.00		249,579,640.89	-9,297,640.89	-0-
Public Enterprise Funds											
Federal Ship Financing Fund, Revolving Fund, Maritime											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301		1,248,384.43			258,587.69	<sup>22</sup> 354,297.00	635,499.74
Unrealized Discount On Investments						-635,315.17					-635,315.17
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -606,451.77				-606,267.20	-184.57
Accounts Payable						<sup>10</sup> -3,112.65				-3,112.65	<del></del>
Undelivered Orders	[					-3,504.84				-3,504.84	
Man Diele Income on Develoin of Found Manifeston A. L. L. L. L.	Subtotal	69		4301		-0-			258,587.69	-258,587.69	-0-
War-Risk Insurance Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		2,767,411.03		-250,000.00	-2,054,560.05		4,571,971.08
Unrealized Discount On Investments						-163,328.13					-163,328.13

					opi iu	tions, Outlays, a	THE DUIGHTOUS				
Appropriation Or Fund Account		D	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Investments In Public Debt Securities						31,000,000.00		250,000.00			31,250,000.00
Accounts Receivable						537,688.36				96,318.50	441,369.86
Fund Equities:											
Unobligated Balances (Unexpired)						-34,141,771.26				1,958,241.55	-36,100,012.81
Accounts Payable											
	Subtotal	69		4302		-0-			-2,054,560.05	2,054,560.05	-0
Vessel Operations Revolving Fund, Maritime Administration Fund Resources:											
Undisbursed Funds	No Year	69		4303		132,677,331.97			85,811,816.78		46,865,515.19
Accounts Receivable	NO Teal	07		4303		10166,518,005.55				87,281,872.01	79,236,133.54
Unfilled Customer Orders										-11,848,476.55	
Fund Equities:										,,	,,
Unobligated Balances (Unexpired)						10-77,864,248.52				-69,586,555.60	-8,277,692.92
Accounts Payable						10-57,079,958.81				-34,877,827.80	-22,202,131.01
Undelivered Orders						<sup>10</sup> -164,251,130.19				-56,780,828.84	-107,470,301.35
	Subtotal	69		4303		-0-			85,811,816.78	-85,811,816.78	-0
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		16,357.03			-248,389.94		264,746.97
Fund Equities:											
Unobligated Balances (Unexpired)						-4,646.18				17,184.12	-21,830.30
Accounts Payable						-2,128.21				-2,128.21	
Undelivered Orders						-9,582.64				233,334.03	
	Subtotal	69		8503		-0-			-248,389.94	248,389.94	-0
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		60,814.82			1,839.52		58,975.30
Special Studies, Services And Projects, Maritime						25,2 : 1102			.,237102		25,.70.00
Administration – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)						-52,160.09				1,715.01	-53,875.10
Accounts Payable						-1,024.21				974.48	
Undelivered Orders	C. lu I I	//0		0547		-7,630.52			1 000 50	-4,529.01	-3,101.5
Total, Maritime Administration	Subtotal	69		8547		-0-	455,971,702.59	-57,633,174.52	1,839.52 584,545,315.71	-1,839.52 -186,206,787.64	-0
rotal, Maritime Administration							455,971,702.59	-57,633,174.52	384,545,315./1	-180,200,787.64	

Appropriation Or Fund Account			Accour	nt Symbol		Dalamasa	A	Tf		Dalaman Willadan	Dalaman
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-166,742,620.05		-166,742,620.05		
Intrabudgetary Transactions							-10,631,200.00		-10,631,200.00		
Offsetting Governmental Receipts							-140,784,353.66		-140,784,353.66		
Total, Department Of Transportation						8,786,627.16	63,907,231,387.57	1,430,365,119.82	61,281,833,006.02	4,064,618,056.86	-67,928.33
Memorandum											
Wellot allum											
Financing Accounts											
Public Enterprise Funds											
Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		4082		170,000.00			-143,346.00		313,346.00
Accounts Receivable										-8,236.00	8,236.00
Fund Equities:											
Unobligated Balances (Unexpired)						-170,000.00				151,582.00	-321,582.00
	Subtotal	69		4082		-0-			-143,346.00	143,346.00	-0-
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4123		-1,192,952.12	4/ 007 500 40	50,628,916.67	45,145,759.58		4,290,204.97
Authority To Borrow From The Treasury						2,589,203,310.12	-46,337,593.49	-50,628,916.67		12 / 11 570 / 2	2,492,236,799.96 174,248,515.42
Accounts Receivable						160,636,936.00				-13,611,579.42	174,248,313.42
Fund Equities: Unobligated Balances (Unexpired)						-20,270.00				137,770.00	-158,040.00
Accounts Payable						-160,024.00				-767.00	-159,257.00
Undelivered Orders						-2,748,467,000.00				-78,008,776.65	
Chachivered Gradis	Subtotal	69		4123		-0-	-46,337,593.49		45,145,759.58	-91,483,353.07	-0-
Transportation Infrastructure Finance And Innovation Act,	342.3141	٠,				Š	10,007,070.17		10,110,107.00	7.7.00,000.07	•
Guaranteed Loan Account, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4145					-5,000.00		5,000.00
Authority To Borrow From The Treasury							588,060,000.00				588,060,000.00
Accounts Receivable										-11,940,000.00	11,940,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										5,000.00	-5,000.00

Appropriation Or Fund Account			Accou	nt Symbol	•	tions, odiays, c					
7 ppropriation of Fund Account		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Accounts Payable											
Undelivered Orders										600,000,000.00	-600,000,000.00
	Subtotal	69		4145		-0-	588,060,000.00		-5,000.00	588,065,000.00	-0-
Amtrak Corridor Improvement Loans, Direct Loan Financing											
Account											
Fund Resources:											
Undisbursed Funds	No Year	69		4164		517,179.00					517,179.00
Fund Equities:											
Accounts Payable						-517,179.00					-517,179.00
	Subtotal	69		4164		-0-					-0-
Transportation Infrastructure Finance And Innovation Act, Line											
Of Credit Financing Account, Federal Highway											
Administration, (Credit Reform)											
Fund Resources:	No. Vene	/0		4170		10 000 00					10,000,00
Undisbursed Funds	No Year	69		4173		10,000.00	27.524.100.00				10,000.00
Authority To Borrow From The Treasury						102,532,000.00	-27,524,100.00			100.00	75,007,900.00
Accounts Receivable						7,992,000.00				-100.00	7,992,100.00
Fund Equities: Unobligated Balances (Unexpired)										10,000.00	-10,000.00
Accounts Payable										10,000.00	-10,000.00
Undelivered Orders						-110,534,000.00				-27,534,000.00	-83,000,000.00
Undervered Orders	Subtotal	69		4173		-110,334,000.00	-27,524,100.00			-27,524,100.00	٠٥٥,٥٥٥,٥٥٥.٥٥
Alameda Corridor Project, Direct Loan Financing Account,	Subiolai	07		4173		Ü	27,024,100.00			27,324,100.00	Ü
Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4183				58,561,080.00	58,561,080.00		
Authority To Borrow From The Treasury						9,091.39	58,561,080.00	-58,561,080.00			9,091.39
Fund Equities:											
Accounts Payable											
Undelivered Orders						-9,091.39					-9,091.39
	Subtotal	69		4183		-0-	58,561,080.00		58,561,080.00		-0
Minority Business Resource Center, Direct Loan Financing											
Account, Office Of The Secretary, Department Of											
Transportation <sup>6</sup>											
Fund Resources:											
Undisbursed Funds	No Year	69		4186		128,842.32		-4,616,515.17	-4,487,672.85		
Authority To Borrow From The Treasury						<sup>10</sup> 4,616,515.17					4,616,515.17
Fund Equities:											
Accounts Payable						<sup>10</sup> -4,616,515.17				-4,616,515.17	
	Subtotal	69		4186		10128,842.32		-4,616,515.17	-4,487,672.85	-4,616,515.17	4,616,515.17

Appropriation Or Fund Account			Accour	nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Railroad Rehabilitation And Improvement, Direct Loan Financing	No Year Subtotal	69		4304		267,946,849.50 	146,000,000.00	21,692,000.00 -146,000,000.00 	64,579,153.50 	-34,853,632.62 -5,105,323.58 -2,928,197.30 -42,887,153.50	225,059,696.00 
Account, Federal Railroad Administration, Department Of Transportation Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Total, Financing Accounts	No Year Subtotal	69		4420		348,492,45 -348,492,45 	106,530,418.02 	<sup>23</sup> 03,683,296.51 -103,843,740.00 		2,773,678.00 940,000.00 3,713,678.00 425,410,902.26	1,375,492.43 2,686,678.02 -348,492.45 -2,773,678.00 -940,000.00 -0- 4,616,515.17

#### **Footnotes**

The amounts in this column, unless otherwise	e footnoted, represent appropriations, increases and rescissions in
borrowing authority or new contract authority.	Appropriation accounts with appropriation transfer activity are presented
in Table 1 (Appropriations and Appropriation 1	Transfers) at the end of this chapter.

- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances 4 for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- This account was not certified to Treasury in accordance with Treasury certification standards which require a statement 6 on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- Includes \$724,695.22, which represents payments for obligations of a closed account.
- Includes \$287,479.25, which represents payments for obligations of a closed account.
- Includes \$500.00, which represents payments for obligations of a closed account.
- 10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
20 8102 - Undisbursed Funds	-\$163,671,000.00
20 8102 - Unobligated Balances (Expired)	1,477,868,791.47
20 8102 - Accounts Payable	-1,314,197,791.47
20 8103 - Unobligated Balances (Expired)	2,494,500.00
20 8103 - Accounts Payable	-2,494,500.00
69 0104 - Unfilled Customer Orders	11,219.30
69 0104 - Undelivered Orders	-11,219.30
69 0301 - Accounts Receivable	-2,602.06
69 0301 - Unobligated Balances (Expired)	2,602.06
69 0704 - Unobligated Balances (Unexpired)	-632.26
69 0704 - Undelivered Orders	632.26
69 0745 - Unobligated Balances (Unexpired)	-98.54
69 0745 - Accounts Payable	98.54
69 1129 - Unobligated Balances (Unexpired)	-4,361,511.76
69 1129 - Undelivered Orders	4,361,511.76
69 1301 - Accounts Receivable	4,113,869.00
69 1301 - Unobligated Balances (Expired)	4,987,254.00
69 1301 - Accounts Payable	-47,065,501.00
69 1301 - Undelivered Orders	37,964,378.00
69 1303 - Accounts Receivable	760.00
69 1303 - Accounts Payable	-760.00

<u>Account</u>	<u>Adjustment</u>
69 1710 - Unobligated Balances (Unexpired)	-6,91 4.80
69 1710 - Accounts Payable	6,914.80
69 1750 - Accounts Receivable	-174,918.75
69 1750 - Unobligated Balances (Expired)	-8,254,171.41
69 1750 - Unobligated Balances (Unexpired)	-3,271.15
69 1750 - Accounts Payable	7,848,794.07
69 1750 - Undelivered Orders	583,567.24
69 1752 - Accounts Payable	-229.00
69 1752 - Accounts Payable	229.00
69 4120 - Accounts Receivable	75,570.00
69 4120 - Accounts Payable	-65,896.00
69 4120 - Undelivered Orders	-9,674.00
69 4186 - Authority to Borrow from the Treasury	929,329.17
69 4186 - Accounts Payable	-4,616,515.17
69 4186 - Subtotal	3,687,186.00
69 4301 - Unobligated Balances (Unexpired)	1,209.29
69 4301 - Accounts Payable	-1.209.29
69 4303 - Accounts Receivable	253,653.03
69 4303 - Unobligated Balances (Unexpired)	9,899,544.11
69 4303 - Accounts Payable	-9,666,713.01
69 4303 - Undelivered Orders	19,312,604.09
69 4304 - Unobligated Balances (Unexpired)	5.049.258.46
69 4304 - Oriobilgated Balances (Oriexpired)	-5,106,873.58
69 4304 - Accounts Fayable	57,615.12
69 0103 5172	-679,582.00
69 01 5172	679,582.00
69 9901 5172 - Accounts Receivable	-16,361.27
69 9901 5172 - Unobligated Balances (Unexpired)	-24,820.05
69 9901 5172 - Accounts Payable	-679,582.00
69 9901 5172 - Undelivered Orders	720,763.32
69 X 5422 - Accounts Receivable	52,394.00
69 X 5422 - Undelivered Orders	-52,394.00
69 8016 - Unobligated Balances (Expired)	1,334,995.39
69 8016 - Unobligated Balances (Unexpired)	-960,000.00
69 8016 - Accounts Payable	-236,616.85
69 8016 - Undelivered Orders	-138,378.54
69 8104 - Accounts Receivable	90,183,910.00
69 8104 - Unfilled Customer Orders	-36,696,899.00
69 8104 - Accounts Payable	-767,924.00
69 8104 - Undelivered Orders	-52,719,087.00
69 8106 - Accounts Receivable	-3,173,923,950.00
69 8106 - Unfunded Contract Authority	3,167,500,000.00
69 8106 - Unobligated Balances (Unexpired)	109,539,963.00
69 8106 - Undelivered Orders	-103,116,013.00
69 8107 - Accounts Receivable	84,582,374.00
69 8107 - Unfilled Customer Orders	150,827,046.00
69 8107 - Accounts Payable	-152,132,852.00
69 8107 - Undelivered Orders	-83,276,568.00

#### Footnotes

	69 8108 - Accour 69 8108 - Undeliv	Customer Orders Its Payable	Adjustment 23,055,812.00 1,815,571.00 -30,493,806.00 5,622,423.00 124,603,655.41 -124,603,655.41 133,724,645.88 -133,724,645.88						
11	Excludes \$59,613	3,000.00 refund of taxes.							
12	Excludes \$59,613	3,000.00 refund of taxes.							
13	Represents: <u>Account</u> 69 X 8016 69 X 8020 69 X 8048 69 X 8055 69 X 8083 69 X 8106 69 X 8191	New Contract Authority \$72,000,000.00 223,000,000.00 205,896,000.00 109,400,863.00 35,066,090,325.00 3,300,000,000.00	Appropriations To Liquidate \$72,065,000.00 223,008,000.00 205,896,000.00 102,579,633.00 29,898,100,287.58 2,540,500,000.00 826,999,999.85						
14		c law 108 STAT 2495 Sec 336(b) 2010, the balar availability to liquidate obligations.	nce for this account has been extended beyond the						
15		c law 106 STAT 1552 Sec 339(b) 2008, the balan availability to liquidate obligations.	nce for this account has been extended beyond the						
16	Excludes \$1,478,	573,130.00 refund of taxes.							
17	Excludes \$1,478,	573,130.00 refund of taxes.							
18	Represents capita	al transfer to miscellaneous receipts.							
19	Represents capita	Represents capital transfer to miscellaneous receipts.							
20	Includes \$448,67	4.07, which is subject to disposition by the admini	strative agency.						
21	Includes \$3,444.1	Includes \$3,444.10, which is subject to disposition by the administrative agency.							
22	Represents capita	al transfer to miscellaneous receipts.							
23	Includes \$160,443.49, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance Agency Debt and \$103,843,740.00, which represents borrowing from the U.S. Treasury.								

#### **Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Department of Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	Х	8102	-37,794,801,283.49	0.00	-37,794,801,283.49	69	Х	8002	0.17
20		0.02	6777716671286172	0.00	07,77,100,1200,17	69	X	8016	-72,000,000.00
						69	X	8020	-223,000,000.00
						69	X	8026	466,364.82
						69	X	8048	-181,500,000.00
						69	Х	8058	-215,000,000.00
						69	Х	8072	-75,000,000.00
						69	Χ	8083	-31,230,000,000.00
						69	Χ	8191	-420,000,000.00
						69	02	8274	-10,000,000.00
						69	Χ	8350	-5,397,927,217.28
						69	Χ	8362	-2,000,000.00
						69	Χ	8402	31,159,568.80
20	Х	8103	-10,694,520,000.00	0.00	-10,694,520,000.00	69	02	8104	-5,773,380,000.00
						69	0203	8104	-109,100,000.00
						69	Χ	8106	-2,662,300,000.00
						69	Χ	8107	-1,000,000.00
						69	02	8107	-340,000,000.00
						69	0204	8107	-1,649,000,000.00
						69	Χ	8108	-5,500,000.00
						69	0204	8108	-91,240,000.00
						69	Х	8304	-63,000,000.00
20	Х	8147	-383,537,002.87	0.00	-383,537,002.87	14	Χ	8151	-291,300,000.00
						69	X	8149	-67,200,000.00
						96	X	8333	-25,037,002.87
20	Х	8185	-174,567,134.78	0.00	-174,567,134.78		Х	1618	37,000.00
						14	Χ	8370	-6,105,000.00
						68	X	8221	-15,000,000.00
						69	0204	8121	-7,864,000.00
						69	Х	8312	-17,156,863.13
						69	02	8314	-48,437,000.00
						69 95	X X	8349	-68,680,396.65
/0	02	0104	22 000 000 00	22.254.000.00	/ 4F 000 00		02	8056	-11,360,875.00
69		0104	33,899,000.00	33,254,000.00	645,000.00	69	0203	5172	645,000.00
69 69	0203 0203	0142 0201	3,000,000.00 398,352,476.00	0.00 398,150,000.00	3,000,000.00 202,476.00	72 11	0203	1037 1070	3,000,000.00 202,476.00
69	X	1120	2,000,000.00	0.00	2,000,000.00	69	0203	1120	2,000,000.00
69	02	1120	11,400,000.00	13,400,000.00	-2,000,000.00	69	X	1120	-2,000,000.00
69	X	1129	691,807,000.00	741,807,000.00	-50,000,000.00	69	X	1134	-50,000,000.00
69	X	1134	2,518,200,000.00	2,468,200,000.00	50,000,000.00	69	X	1129	50,000,000.00
69	02	1301	1,104,519,000.00	1,104,119,000.00	400,000.00	72	0203	1037	400,000.00
69	X	2801	2,461,682,357.6	3,491,682,357.61	-1,030,000,000.00	58	X	0104	-1,030,000,000.00
69	02	5172	27,401,000.00	28,046,000.00	-645,000.00	69	02	0104	-645,000.00
69	X	5282	-200,000.00	0.00	-200,000.00	69	0204	5282	-200,000.00
69	0204	5282	200,000.00	0.00	200,000.00	69	X	5282	200,000.00
69	Х	8002	-0.17	0.00		20	Χ	8102	-0.17

#### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	X	8003	13,305,000.00	0.00	13,305,000.00	20	X	8863	13,305,000.00
69	Χ	8016	72,000,000.00	0.00	72,000,000.00		X	8102	72,000,000.00
69	Χ	8020	223,000,000.00	0.00	223,000,000.00	20	X	8102	223,000,000.00
69	X	8026	-466,364.82	0.00	-466,364.82	20	X	8102	-466,364.82
69	Χ	8048	171,500,000.00	0.00	171,500,000.00	20	X	8102	181,500,000.00
						69	X	8083	-10,000,000.00
69	X	8055	110,878,429.00	0.00	110,878,429.00		X	8083	110,878,429.00
69	Χ	8058	215,000,000.00	0.00	215,000,000.00	20	X	8102	215,000,000.00
69	Χ	8072	75,000,000.00	0.00	75,000,000.00	20	X	8102	75,000,000.00
69	X	8083	29,954,383,808.05	0.00	29,954,383,808.05	14	X	1618	-37,000.00
						20	X	8102	31,230,000,000.00
						69	X	8048	10,000,000.00
						69	X	8055	-110,878,429.00
						69	X	8350	-1,174,700,762.95
69	02	8104	5,773,380,000.00	0.00	5,773,380,000.00	20	X	8103	5,773,380,000.00
69	0203	8104	109,100,000.00	0.00	109,100,000.00	20	X	8103	109,100,000.00
69	X	8106	2,662,300,000.00	0.00	2,662,300,000.00	20	X	8103	2,662,300,000.00
69	Χ	8107	1,000,000.00	0.00	1,000,000.00	20	X	8103	1,000,000.00
69	02	8107	340,000,000.00	0.00	340,000,000.00	20	X	8103	340,000,000.00
69	0204	8107	1,649,000,000.00	0.00	1,649,000,000.00	20	X	8103	1,649,000,000.00
69	Χ	8108	5,500,000.00	0.00	5,500,000.00	20	X	8103	5,500,000.00
69	0204	8108	91,240,000.00	0.00	91,240,000.00	20	X	8103	91,240,000.00
69	0204	8121	7,864,000.00	0.00	7,864,000.00	20	X	8185	7,864,000.00
69	Χ	8149	67,200,000.00	0.00	67,200,000.00	20	X	8147	67,200,000.00
69	Χ	8191	420,000,000.00	0.00	420,000,000.00	20	X	8102	420,000,000.00
69	02	8274	10,000,000.00	0.00	10,000,000.00	20	X	8102	10,000,000.00
69	Χ	8304	63,000,000.00	0.00	63,000,000.00	20	X	8103	63,000,000.00
69	Χ	8312	17,156,863.13	0.00	17,156,863.13	20	X	8185	17,156,863.13
69	02	8314	48,437,000.00	0.00	48,437,000.00	20	X	8185	48,437,000.00
69	Χ	8349	68,680,396.65	0.00	68,680,396.65	20	X	8185	68,680,396.65
69	Χ	8350	6,572,627,980.23	0.00	6,572,627,980.23	20	Х	8102	5,397,927,217.28
						69	Х	8083	1,174,700,762.95
69	Χ	8362	2,000,000.00	0.00	2,000,000.00	20	Х	8102	2,000,000.00
69	Χ	8402	-31,159,568.80	0.00	-31,159,568.80	20	Х	8102	-31,159,568.80
Totals			6,916,762,955.74	8,278,658,357.61	-1,361,895,401.87				-1,361,895,401.87